



AGENDA
CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
AUGUST 28, 2025, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Consider approval of the minutes from the August 14, 2025, regularly scheduled City Council meeting. *Lucy Aldrich*
2. Consider approval of an Easement and Right-of-Way Agreement with Oncor Electric Delivery Company LLC and authorize the Mayor to execute the agreement. *Brian LaBorde*
3. Concur with Monthly Financial Report for July 2025. *Robert Powers*
4. Consider approval of Ordinance 2025-22, a request for a Special Use Permit (SUP) to allow lodging without a full-time, on-site operator, for property generally located at 2112 W. Lake Drive, consisting of approximately 5.716 acres of land situated in the William J. Baker Survey, Abstract No. 065 more particularly described by Williamson Central Appraisal District Parcel R018819, Taylor, Williamson County, Texas. *Shai Roos*
5. Consider Approval to Ratify authorization to participate in the WEX Fuel Card Program for the purchase of fuel for City vehicles and equipment. *Nicole Cobia, Robert Powers*

PUBLIC HEARINGS / ORDINANCES

6. Hold a Public Hearing and introduce Ordinance 2025-08 regarding a proposed Voluntary Annexation of approximately 47.634 acres, generally located at 100 County Road 403, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R019185 and R019954, and the Official Public Records of Williamson County, Texas, Document No. 2021184603, part of and out of the James C. Eaves Survey, Abstract No. 214, Taylor Extraterritorial Jurisdiction, Williamson County, Texas. *Shai Roos*

7. Hold a public hearing and introduce Ordinance 2025-24 regarding a request for an Employment Center Plan referred to as Forterra Business Park, generally located at 100 County Road 403, consisting of approximately 47.634 acres of land situated in the J.C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcel R019185 and R019954, Taylor, Williamson County, Texas. *Shai Roos*
8. **WITHDRAWN** Hold a public hearing and introduce Ordinance 2025-25 regarding a request for a Neighborhood Plan referred to as Taylor Apartments, generally located at 3601 N. Main Street, consisting of approximately 21.43 acres of land situated in the J. Pharrass Survey, Abstract No. 495, more particularly described by the Williamson Central Appraisal District Parcels R019549 and R020046, Taylor, Williamson County, Texas. *Shai Roos*
9. Hold a public hearing and introduce Ordinance 2025-26 regarding a request for an Employment Center Plan, generally located at 701 NW Carlos G Parker Blvd, consisting of approximately 3.2439 acres of land situated in the Fireman's addition, Part of Lot 1, more particularly described by the Williamson Central Appraisal District Parcel R367817, Taylor, Williamson County, Texas. *Shai Roos*
10. Hold a public hearing and introduce Ordinance 2025-27 regarding a request for a Place Type Amendment from P2:Rural to P4:Mix on property generally located at 1102 Beech Street, legally described as approximately 0.663 acres of land, situated in the Washington Heights Subdivision, Part of Block 40 (Country Club), more particularly described by the Williamson Central Appraisal District Parcel R018513, Taylor, Williamson County, Texas. *Shai Roos*
11. **WITHDRAWN** Hold a public hearing and consider making a recommendation regarding a request for an amendment to the Planned Development referred to as Gateway, on property generally located at 505 SW Carlos G Parker Blvd, consisting of approximately 38.099 acres of land situated in the G.M Reese Survey, Abstract No. 533, more particularly described by Williamson Central Appraisal District Parcel's R019657, R020063 and R331030, Taylor, Williamson County, Texas. *Shai Roos*
12. Hold a public hearing and introduce Ordinance 2025-28 regarding a request for an Infill Neighborhood Plan referred to as Trinity Heights, on property generally located at 1101, 1103, 1105, and 1107 Beech Street, and 1104, 1108, 1112 Symes Street, consisting of approximately 2.031 acres of land situated in the Trinity Heights Subdivision, Block A, Lots 1 through 7, more particularly described by Williamson Central Appraisal District Parcel's R580770, R580769, R580768, R580767, R580764, R580765, R580766, Taylor, Williamson County, Texas. *Shai Roos*
13. Introduce Ordinance 2025-29, an ordinance adopting the Annual Budget for Fiscal Year 2026. *Robert Powers*
14. Introduce Ordinance 2025-30, an ordinance fixing and levying an ad valorem tax for Tax Year 2025 (FY 2026). *Robert Powers*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

15. Receive the Taylor Economic Development Corporation (TEDC) Board update and FY 2025/2026 Budget. *Ben White*
16. Discussion, consideration, and possible action on awarding the Request for Qualifications for the Comprehensive Plan and Development Codes Update to Freese & Nicoles, Inc., and authorize the City Manager to execute the contract and issue a notice to proceed. *Carly Kehoe*

Pearson

17. Discussion, consideration, and possible action on the adoption of Title VI Compliance Documents. *LaShon Gros*
18. Discussion, consideration and possible action on awarding the Donna Channel drainage project to Texas Road and allow the City Manager to execute all contract documents. *Tyler Bybee, Jim Gray*
19. Receive an update on the 2024 Street Maintenance Program. *Jim Gray, Jacob Walker*
20. Receive a presentation on a possible vacant building registration program. *Daniel Baum*
21. Discussion, consideration, and possible action on the City of Taylor's Sesquicentennial Logo. *Ruby Fisher*

EXECUTIVE SESSION

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

- a. Section 551.071, Consultation with City Attorney regarding a Development Project and Public Improvement District Policy.

Reconvene into open session and take any action.

ADJOURN

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on August 25, 2025, and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted by: Lucy Aldrich Date: August 25, 2025



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Consider approval of the minutes from the August 14, 2025, regularly scheduled City Council meeting.

Council Action to be Taken: Approve as submitted or amend with changes noted.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the Minutes of each City Council meeting must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. August 14, 2025 Meeting Minutes

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
August 14, 2025 at 6:00 p.m.

Mayor Ariola declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro-Tem Kelly Cmerek
Council Member Greg Redden
Council Member Shelli Cobb
Council Member Heather Long
Mayor Dwayne Ariola

Brian LaBorde, City Manager
Carly Pearson, Assistant City Manager
Mark Schroeder, City Attorney
Lucy Aldrich, City Clerk

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- Proclamation – Honoring the 34th Annual Griffin-Stoglin Family Reunion
Mayor Ariola presented the proclamation to the Griffin-Stoglin family.

CITIZENS COMMUNICATION

Rick Pfeil spoke on behalf of himself and the Downtown Property Owner's Group regarding upcoming agenda item #10, downtown surveillance cameras.

Josh Ellard spoke on upcoming agenda item #10, downtown surveillance cameras.

Warren Smith spoke on upcoming agenda item #10, downtown surveillance cameras.

CONSENT AGENDA

1. **Consider approval of the minutes from the July 24, 2025, regularly scheduled City Council meeting.**
2. **Consider acceptance of the infrastructure for the North Drive Improvements.**
3. **Receive 2025 Tax Rate Calculation Worksheet.**
4. **Receive Certification of Additional Sales and Use Tax to Pay Debt Services (Comptroller Form 50-882).**

*Motion was made by Mayor Pro Tem Cmerek to approve the consent agenda items as presented.
Motion was seconded by Councilman Redden. Motion carried unanimously.*

PUBLIC HEARINGS / ORDINANCES

5. **Hold a public hearing and introduce Ordinance 2025-22, a request for a Special Use Permit (SUP) to allow lodging without a full-time, on-site operator, for property generally located at 2112 W. Lake Drive, consisting of approximately 5.716 acres of land situated in the William J. Baker Survey, Abstract No. 065 more particularly described by Williamson Central Appraisal District Parcel R018819, Taylor, Williamson County, Texas.**
Interim Development Services Director Shai Roos (HDR) – this item is being presented again to align with standard procedural requirements and to introduce Ordinance 2025-22. During the public hearing held on June 24, 2025, a vote was taken by the Council prior to the formal

introduction of the Ordinance. In accordance with established practice, Special Use Permits require a public hearing before both the Planning and Zoning Commission and the City Council, followed by the introduction of an Ordinance. The item is then placed on the next City Council agenda under the Consent Agenda for final action. This action will ensure full compliance with procedural standards and result in the issuance of an executed Ordinance for the applicant.

Mayor Ariola opened a public hearing at 6:20 p.m.

The following individuals spoke during the hearing:

The applicant, Jarrod West, spoke.

Mayor Ariola closed the public hearing at 6:23 p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2025-22

AN ORDINANCE AUTHORIZING A SPECIAL USE PERMIT (SUP) TO PERMIT A SHORT-TERM RENTAL GENERALLY LOCATED AT 2112 W. LAKE DRIVE, LEGALLY DESCRIBED AS APPROXIMATELY 5.716 ACRES OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R018819, TAYLOR, WILLIAMSON COUNTY, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

Ordinance was introduced. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Receive a presentation from Berry Dunn representatives on the Permit Audit findings.

Interim Development Services Director Shai Roos (HDR) introduced Berry Dunn representatives, Kevin Price and Khara Doods who gave a presentation on the permit audit findings. Assistant City Manager Carly Pearson was available to answer questions and provide additional information.

Warren Smith, owner of the Texan Café, provided information on a historical experience he had with the permitting process and is looking forward to the proposed changes in the permit division.

Motion was made by Councilman Redden to receive the presentation as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

7. Receive and discuss the FY 2026 Proposed Budget.

Robert Powers, Chief Financial Officer, presented the FY 2026 Proposed Budget.

Motion was made by Mayor Pro Tem Cmerek to receive the presentation as presented. Motion was seconded by Councilman Redden. Motion carried unanimously.

8. Discussion, consideration, and possible action on a proposed tax rate for Fiscal Year 2026 and to set a date for a public hearing and for adoption of the tax rate.

Robert Powers, Chief Financial Officer, presented the item.

Motion was made by Mayor Pro Tem Cmerek to propose a tax rate of \$0.585000 per \$100 valuation and set a public hearing to consider the proposed tax rate on Wednesday, September

10, 2025, at 6pm at Taylor City Hall, 400 Porter Street, Taylor, Texas 76574. Motion was seconded by Councilwoman Long. Motion carried unanimously.

9. Discussion, consideration, and possible action on the acceptance of a grant from the Texas Division of Emergency Management (TDEM) under the Hazard Mitigation Grant Program (HMGP) for the City of Taylor Kimbro/Shaw to 2nd Street Drainage Improvements - Phase I.

Tyler Bybee, Interim Managing Director of External Services – this item is to accept a grant from the Texas Division of Emergency Management for the Kimbro/Shaw to 2nd Street drainage improvements project, Phase 1. Judy Langford with Langford Community Management Services was available to answer questions and provide additional information.

Motion was made by Mayor Pro Tem Cmerek to accept the grant as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

10. Discussion, consideration, and possible action on the procurement of Downtown Surveillance Cameras and Police Department building and parking lot cameras from Sharco.

Henry Fluck, Police Chief presented the item which is a procurement of surveillance cameras for downtown and for the Police Department building and parking lot. Monica Lassig with Sharco was available to answer questions and provide additional information. During discussions, downtown property owner/representative of the Downtown Property Owner's Group, Rick Pfeil was available to answer questions and provide additional information.

Mayor Ariola read emails from the following individuals who could not attend the meeting and had comments to provide regarding the downtown surveillance cameras: Sarah Winters, Rick Northcutt, Chuck Farr, Jeff Snyder, Shannon and Eddie Chavez with the Taylor Bike Company, Jesse Ancira, Andrew Gonzales, and Greg Ginn. Councilwoman Cobb read emails that she received regarding this item from: Carrie D'Anna, and Alyse Mervosh. (The referenced emails are attached to the meeting minutes)

Motion was made by Mayor Ariola to approve the procurement of the cameras as presented, in an amount not to exceed \$250,000, with any proposed additional cameras not included in the presentation be brought back to Council prior to installation and location selection. Motion was seconded by Councilwoman Long. Motion carried 3 to 2 with Mayor Pro Tem Cmerek and Councilwoman Cobb in opposition.

Mayor Ariola read the executive session items and adjourned into closed session at 8:26 p.m.

EXECUTIVE SESSION

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

- a. Section 551.071, Consultation with City Attorney regarding Oncor.

Regular City Council Meeting Minutes

August 14, 2025

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- b. Section 551.071, Consultation with City Attorney regarding Robert Marek, et al v. City of Taylor et al Cause No. 24-0447-C425.
- c. Section 551.071, Consultation with City Attorney regarding Kristopher Kibodeaux and Jamie Kibodeaux v. City of Taylor et al Cause No. 24-1746-C425.
- d. Section 551.071, Consultation with City Attorney regarding the City of Taylor et al v. Ubiquity DFW, LP, et al Cause No. 25-0472-C368.

Mayor Ariola reconvened into open session at 9:14 p.m. No action was taken

ADJOURN

With no further business Mayor Ariola declared the meeting adjourned at 9:15 p.m.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

From: [Brian LaBorde](#)
To: [Lucy Aldrich](#)
Subject: Fwd: Cameras Downtown
Date: Thursday, August 14, 2025 8:04:31 PM

Sent from my iPhone

Begin forwarded message:

From: Brian LaBorde <brian.laborde@taylortx.gov>
Date: August 14, 2025 at 6:09:21 PM CDT
To: Brian LaBorde <brian.laborde@taylortx.gov>
Subject: Fwd: Cameras Downtown

Sent from my iPhone

Begin forwarded message:

From: Dwayne Ariola <dwayne.ariola@taylortx.gov>
Date: August 14, 2025 at 5:58:57 PM CDT
To: Rick Northcutt <rick@ricknorthcutt.com>, Brian LaBorde <brian.laborde@taylortx.gov>
Cc: Candy Buzan [REDACTED] Jim Buzan [REDACTED]
Subject: Re: Cameras Downtown

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From: Rick Northcutt <rick@ricknorthcutt.com>
Sent: Thursday, August 14, 2025 5:54:30 PM
To: Dwayne Ariola <dwayne.ariola@taylortx.gov>
Cc: Candy Buzan [REDACTED]; Jim Buzan [REDACTED]
Subject: Cameras Downtown

Caution! This message was sent from outside your organization.

Dwayne, just wanted to let you know that we are in complete support of the downtown camera system. We've have had lots of vandalism at our buildings at 4th and Main. Thank you.

Rick Northcutt
REMAX Associates Group
rick@ricknorthcutt.com
512.296.7379

From: [Dwayne Ariola](#)
To: [Lucy Aldrich](#)
Subject: Fw: Concerns & Questions Regarding Proposed City Surveillance Camera System
Date: Tuesday, August 19, 2025 8:19:43 PM

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From: Sarah Winters [REDACTED]
Sent: Thursday, August 14, 2025 12:34:56 PM
To: Dwayne Ariola <dwayne.ariola@taylortx.gov>; Kelly Cmerek <kelly.cmerek@taylortx.gov>; Greg Redden <greg.redden@taylortx.gov>; Shelli Cobb <shelli.cobb@taylortx.gov>; Heather Long <heather.long@taylortx.gov>
Subject: Concerns & Questions Regarding Proposed City Surveillance Camera System

Caution! This message was sent from outside your organization.

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Dear Taylor City Council,

I'm writing as a concerned Taylor resident regarding the proposal to purchase and install a new surveillance camera network downtown and at the police department. While the stated goals of increased safety and crime deterrence are understandable, there are serious issues with cost, privacy, and the potential for misuse that I believe must be addressed before moving forward.

I am less concerned with the intended uses of these cameras and far more concerned with the potential for misuse. As our country faces increasing threats to civil liberties, we cannot ignore how easily such a system could be repurposed to track citizens without cause, monitor protests, or be exploited in ways that undermine our constitutional rights. Even if the risk of hacking is low, it is not zero — and the consequences of a breach could be devastating.

The city is considering a system that costs over \$200,000 up front, with no clear demonstration that it will meaningfully reduce crime. These funds could be invested in alternative public safety measures — such as improved lighting, community policing, or mental health crisis intervention — that have proven track records and do not carry the same risks to civil liberties.

Below is a targeted list of questions I urge you to ask before approving this proposal:

Costs & Financial Justification

1. What is the true total cost over the life of the system, including licensing, maintenance, data storage, upgrades, and replacements?
2. Were costs compared to other proven safety measures like lighting, patrols, or community programs?
3. What will we have to cut from the budget to fund this system?

Data Use & Privacy

4. What safeguards will prevent these cameras from being used for non-crime purposes, such as monitoring protests or political gatherings?
5. Who exactly will have access to live feeds and stored footage? Will there be a public access log?
6. Will data be shared with other agencies, and under what conditions?
7. Why is retention only 30 days, and how is footage permanently erased from all backups?
8. How will you ensure due process so individuals aren't tracked without probable cause or a warrant?

Security & Hacking Risks

9. What cybersecurity protections will be in place?
10. If hacked, how will residents be notified?
11. Who bears financial and legal responsibility in a breach?

Scope & Expansion

12. Will adding more cameras in the future require council approval and public input?

13. Where exactly will each camera be located, and will that be made public?

14. Can this system integrate with facial recognition now or later?

Evidence of Effectiveness

15. What proof exists that similar networks reduce crime or improve case resolution rates?

16. Has the city reviewed examples where such networks were abused, and how will we avoid the same pitfalls?

For such a large and potentially far-reaching surveillance system, our city owes it to residents to be fully transparent, thoroughly vet the risks, and demonstrate the benefits before spending taxpayer dollars. I urge you to demand clear, public answers to each of these questions before casting your vote.

Sincerely,

Sarah Winters

[REDACTED]

[REDACTED]

From: Brian LaBorde
Sent: Thursday, August 14, 2025 11:06 AM
To: Brian LaBorde
Subject: FW: Surveillance cameras for downtown safety

Dear Mayor and Council -

Sincerely,

Brian LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574
Office: 512-352-3677



Good day, mayor and city council,

I will be out of town tonight for the council meeting, but I looked at the slide deck and have a few comments and questions for your consideration about the proposed new cameras.

1. I always worry about costs and would ask if the city managers got the best possible price for the best quality systems. \$188K is very expensive.
2. I do not have visibility for the total budget, but I hope this would not cut into our priorities and budget as an unexpected expense.
3. With these concerns stated, I support this proposal if you can answer and feel fiscally certain that this expense is within our means. Infrastructure for the entire city as well as safety from crime for our citizens and tourists are paramount.

4. I note that we have cameras proposed for the south side also, and I like that as a south side property owner. I would ask that some of the cameras for the temporary areas such as the current police station and some of the construction angles be moved (especially the 360 camera mounts) be moved to strategic locations under the train bridge when they are no longer needed, and I believe this central corridor of the downtown will one day be core to the downtown and is currently a dangerous area during night time.

5. If this proposal proves fruitful, I would support some incremental additions to the southside and other corridors in the future.

Thank you for your time and consideration.
Chuck

--
Chuck Farr

Broker Associate, Real Estate Agent

Send Realty, PLLC

512.415.6840 call/text | 512.270.9092 call/text

cfarr@chuckfarr.com | www.chuckfarr.com

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Brian LaBorde

From: Brian LaBorde
Sent: Tuesday, August 12, 2025 3:30 PM
To: Brian LaBorde
Subject: FW: Email to Council on downtown security cameras

In case you didn't receive, email for support for downtown cameras.

Sincerely,

Brian LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574
Office: 512-352-3677



From: Ruby Fisher <ruby.fisher@taylortx.gov>
Sent: Tuesday, August 12, 2025 3:27 PM
To: Brian LaBorde <brian.laborde@taylortx.gov>
Subject: FW: Email to Council

From: Ruby Fisher <ruby.fisher@taylortx.gov>
Sent: Tuesday, August 12, 2025 12:05 PM
To: Jeff Snyder <jeffsresurrections@yahoo.com>
Subject: RE: Email to Council

Thank you Jeff!

From: Jeff Snyder <jeffsresurrections@yahoo.com>
Sent: Tuesday, August 12, 2025 11:50 AM
To: Ruby Fisher <ruby.fisher@taylortx.gov>
Subject: Re: Email to Council

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Council,

I am pleased that you are considering cameras downtown. Our Police cannot be everywhere at all times. My concern is that there are no cameras on 1st St. There has been considerable damage to property and theft from individuals coming into downtown by the rails.

Also, Once the new city hall construction starts; there should be cameras to protect the Cities investment. I am all for the addition of city cameras in addition to the cameras in currently place by property owners.

CAMERAS WILL DETER CRIME

Jeff Snyder

Owner

Jeff's Resurrections LLC

512.365.5346

jeffsresurrections@yahoo.com

www.jeffsresurrections.com

Brian LaBorde

From: Brian LaBorde
Sent: Tuesday, August 12, 2025 3:26 PM
To: Brian LaBorde
Subject: FW: Support for Downtown Surveillance Camera Proposal

fyi

Sincerely,

Brian LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574
Office: 512-352-3677



From: Ruby Fisher <ruby.fisher@taylortx.gov>
Sent: Tuesday, August 12, 2025 3:24 PM
To: Brian LaBorde <brian.laborde@taylortx.gov>
Subject: FW: Support for Downtown Surveillance Camera Proposal

From: Taylor Bike Company <Howdy@taylorbikecompany.com>
Sent: Tuesday, August 12, 2025 3:23 PM
To: Dwayne Ariola <dwayne.ariola@taylortx.gov>; Shelli Cobb <shelli.cobb@taylortx.gov>; Greg Redden <greg.redden@taylortx.gov>
Cc: Ruby Fisher <ruby.fisher@taylortx.gov>
Subject: Support for Downtown Surveillance Camera Proposal

Warning! This message was sent from outside your organization and we were unable to verify the sender.

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Hello City Council Members

I'm writing on behalf of Taylor Bike Company to express our strong support for the proposed installation of surveillance cameras in the downtown business district.

We believe this initiative is critical for improving public safety and protecting both businesses and residents. Our support is based on three key concerns we have personally experienced:

1. **Crime Prevention & Drug Activity:** For years, there has been known drug activity directly behind our business. If cameras had been in place, those involved could have been identified and apprehended much earlier.
2. **Vandalism & Theft:** Several large storefront windows in the district — including those of neighboring businesses — have been smashed, resulting in costly repairs and theft. Cameras would help identify and prosecute offenders, deterring future acts.
3. **Traffic & Pedestrian Safety:** Dangerous speeding, failure to stop at red lights, and cars turning without yielding to pedestrians have created serious hazards. Cameras could allow for monitoring and prompt enforcement to reduce these risks.

The downtown business district is the heart of our community, and ensuring its safety is essential to its growth and vitality. We urge the city to approve and prioritize this proposal so our community can feel safer, and our law enforcement officers have the tools they need to address these ongoing issues.

Thank you for your consideration.

Sincerely,
Shannon and Eddie Chavez

--



TAYLOR BIKE COMPANY

204 N Main st

Taylor Texas

512-595-5077

www.taylorbikecompany.com

[Facebook](#)

[Instagram](#)

Brian LaBorde

From: Jesse Ancira [REDACTED]
Sent: Thursday, August 14, 2025 4:18 PM
To: Brian LaBorde; Dwayne Ariola
Cc: Henry Fluck; Jesse Ancira III; Jesse Ancira
Subject: Downtown cameras

Caution! This message was sent from outside your organization.

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Mayor and City Council Members,

First, thank you for your service to our community. I appreciate your efforts to make investments that help foster a safe and secure community.

Regarding item number 10 on tonight's agenda concerning placing cameras in the downtown area, I fully support such an investment.

As a local business owner with a physical storefront in downtown Taylor, I appreciate the added security and safeguards that such cameras would offer.

We recently moved our office and warehouse from a location on 2nd St. to a location on E. 3rd St. There is less foot and car traffic in this part of downtown compared to our previous location.

Recently, we experienced vandalism, where in an individual through a large rock at one of our windows and shattered the window. Unfortunately, our cameras were off-line due to a storm that was passing through that evening, so we have no footage of the incident.

It's not uncommon to see individuals walking up to our office and warehouse space and appearing to be examining our entrances and exits. Thankfully, we have had no other incidents at this time.

I am also aware of other businesses located in the downtown area that have experienced vandalism in the recent past.

While I certainly respect everyone's privacy, I do believe that city officials have a responsibility and obligation to police the downtown area, particularly when your local business owners are investing in your community, serving your constituents and attracting visitors to downtown Taylor.

Our business and my family contribute much to this community and we are proud of our downtown and want to encourage further investment and development in this area. News of vandalism, no matter how minor, only adds to deter such investment and can tarnish the image of our community.

I know you will strike a balance between safety and privacy, but please note that my family and I are fully supportive of additional safeguards in the downtown area that can be brought through the usage of such cameras.

Please feel free to reach out to me with any questions that you might have. Thank you again for your service,

Jesse Ancira
512-964-2180

Brian LaBorde

From: Brian LaBorde
Sent: Wednesday, August 13, 2025 4:36 PM
To: Brian LaBorde
Subject: FW: Downtown Secuirty

Dear Mayor and Council –

While you get opposition, here is another downtown business in support of the cameras.

Sincerely,

Brian LaBorde
City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574
Office: 512-352-3677



From: Dwayne Ariola <dwayne.ariola@taylortx.gov>
Sent: Wednesday, August 13, 2025 3:09 PM
To: Andrew Gonzales <andrew@taylorsportinggoods.com>
Cc: Brian LaBorde <brian.laborde@taylortx.gov>; Dwayne Ariola <dwayne.ariola@taylortx.gov>
Subject: RE: Downtown Secuirty

Thank you, I will share with Council as well.

Respectfully,

Dwayne

From: Andrew Gonzales <andrew@taylorsportinggoods.com>
Sent: Wednesday, August 13, 2025 3:02 PM
To: Dwayne Ariola <dwayne.ariola@taylortx.gov>
Subject: Downtown Secuirty

Caution! This message was sent from outside your organization.

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Good afternoon,

I have noticed an increase in unwanted foot traffic in downtown Taylor over the past several months. I see more vandalism now than ever before. Our store has a second story that you can access from the roof. We have had to make several repairs to them breaking the latch and door to the second floor access into our building. They walk around the second story and step through the ceiling tiles. We can never find out who it

is as there is no video surveillance in the alley. It would also help with people leaving trash in our bins that end up filling up and causing us to leave items on the ground and get ripped open. I'd be happy to walk the property and show what had been tampered with and receipts to damages fixed if this helps get cameras added in low traffic areas. Thank you for your time and consideration.

Taylor Sporting Goods

Andrew Scott Gonzales

512-352-8964

M-F 10AM-6PM

Brian LaBorde

From: Dwayne Ariola
Sent: Thursday, August 14, 2025 4:39 PM
To: Brian LaBorde
Subject: Fw: Security cameras

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From: Greg [REDACTED]
Sent: Thursday, August 14, 2025 4:19:25 PM
To: Greg Redden <greg.redden@taylortx.gov>
Cc: Dwayne Ariola <dwayne.ariola@taylortx.gov>; Shelli Cobb <shelli.cobb@taylortx.gov>; Rick Von Pfeil [REDACTED]
Subject: Security cameras

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I'm all for the city having low crime statistics in order to better entice big corporations to move here. But I'd rather see it done by actually reducing crime as opposed to fudging the stats.

I've been in Taylor and have had businesses here for about 20 years. I didn't experience much crime until an avalanche of burglaries and vandalism hit my businesses about 3 years ago. Between about 3 years ago and up until about a year ago, I had in excess of 25 burglaries and 20 acts of vandalism on my 4 downtown buildings and my nursery on W second st.

I've lost hundreds of thousands of dollars in stolen property and much vandalism. The result was me having to close my plant nursery and fertilizer company. I also lost so much equipment that my recording studio is no longer functioning.

As far as I know, none of these crimes were officially reported as crimes. So, they didn't contribute to crime statistics. I'm happy about that, but feel that small businesses have been sacrificed for low crime stats and my businesses have been road kill in the process.

I plan to move remaining business out of Taylor in next few years.

For the past 10 months I've experienced very little vandalism and burglaries. I had some outdoor solar panel light signs stolen and a few acts of vandalism, but not the constant barrage. I'm not sure if that's due to the fact that they got everything of value they could or better enforcement. I suspect it's a combination of the two factors.

So, I'm in support of measures to mitigate these types of crimes. I don't recommend any decision be based on official crime statistics, as they are woefully flawed.

There was a crime ring in the homeless encampment in Taylor. I've noticed less homeless people in the last year, so I don't know if the ring is still operating.

I have a birthday party to attend tonight so I can't go to the meeting, but hopefully other Taylor businesses can state their case.

Greg Ginn

From: [Shelli Cobb](#)
To: [Lucy Aldrich](#)
Subject: Fwd: Police Surveillance Cameras
Date: Thursday, August 14, 2025 8:17:07 PM

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From: Carrie D'Anna [REDACTED]
Sent: Monday, August 11, 2025 10:32:04 PM
To: Shelli Cobb <shelli.cobb@taylortx.gov>
Subject: Police Surveillance Cameras

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Hey Shelli,

It's so weird that we were just talking about surveillance cameras Saturday and now they are on the agenda. I wasn't expecting it to make it to the agenda this soon, the CIP site had it slated for October.

I have noted that there are changes and additions to the project previously proposed and approved through the CIP process.

Prior project was using the FLOCK camera system (ALPRs) along the Main Street north of the railroad tracks focusing on the businesses and had a price tag of \$200,000, which has had it's funding approved.

Current project does not mention FLOCK and site Felix Media & Sharco Technologies. The scope of the project has increased to include the intersection across the bridge at MLK jr. + police dept + site where the new justice center will be built and has increased the total amount.

While the absence of the mention of FLOCK does give me hope.... I have a plethora of questions about accountability for use, the locations and the price.

Below I am going to attach the articles and links I told you I would send. Many of them will mention FLOCK but the problems mentioned extend to any brand of surveillance cameras and equipment.

I do not believe this is a partisan issue and I am think the community at large will have a hard time with such extensive surveillance of Taylor.

Feel free to email me a questions or thought as I continue to look into the details of policing through surveillance.

I am AGAINST VIDEO SURVEILLANCE - by Police, Throughout City, Public funded

- Security Cameras can be owned and operated by individual business establishments and people to protect their property. There are laws that concern privacy and accountability measures already established for these cases.

- Police and other government entities should not have surveillance access to the general public, this is an encroachment on privacy.

Here are articles and news stories about surrounding cities:

Austin Ends License Reader Program June 2025

<https://www.kvue.com/article/news/local/austin-license-plate-readers-ends-privacy-concerns/269-4dc64690-c6c0-4ace-a009-fd8a13f69113>

Kyle Considers Camera Surveillance July 2025

<https://www.kut.org/crime-justice/2025-07-23/kyle-tx-austin-texas-flock-safety-cameras-license-plate-readers>

Austin Rejects Surveillance- Deportation July 2025

<https://www.austinchronicle.com/news/2025-07-04/austin-rejects-mass-surveillance-amid-mass-deportations/>

Hays County July 29, 2025

<https://cbsaustin.com/news/local/hays-county-joins-growing-list-of-communities-reconsidering-flock-cameras>

San Marcos June 2025

<https://cbsaustin.com/news/local/san-marcos-city-council-votes-to-deny-flock-camera-expansion-after-hours-of-heated-debate>

Hutto has FLOCK June 2025

<https://www.youtube.com/watch?v=GANoneN90Cg>

--

Carrie D'Anna

[REDACTED]

From: [Shelli Cobb](#)
To: [Lucy Aldrich](#)
Subject: Fwd: Downtown Surveillance Cameras
Date: Thursday, August 14, 2025 8:17:19 PM

Get [Outlook for iOS](#)

From: Alyse Mervosh [REDACTED]
Sent: Wednesday, August 13, 2025 3:47:54 PM
To: Shelli Cobb <shelli.cobb@taylor.tx.gov>
Subject: Downtown Surveillance Cameras

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Dear Council Member Cobb,

Downtown needs more people, not surveillance cameras. Having more people around is a much more effective way to stop crime (break-ins, vandalism, etc.).

As a downtown business owner, I urge the city to put this money toward bringing more residential to downtown and finding ways to make downtown more welcoming/comfortable for tourists and locals alike.

Surveillance cameras are reactive, not preventative, while the mere presence of regular folks acts as a crime deterrent.

Compared to cameras, encouraging more people to be in our downtown is

- less expensive
- more effective
- better for businesses, and
- revenue generating for the city, EDC, etc.

In addition to privacy issues and potential misuse of footage (where the city could be held liable), the ongoing expenses for camera/system maintenance, servicing, and equipment updates are another financial burden for the city.

It's great we have a downtown police officer. Let's continue along those lines with proven, effective ways to prevent crime rather than spending money on equipment that doesn't solve the problem.

Thank you for your time.

Sincerely,
Alyse Mervosh



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 2.

Agenda Title: Consider approval of an Easement and Right-of-Way Agreement with Oncor Electric Delivery Company LLC and authorize the Mayor to execute the agreement.

Council Action to be Taken: Approve on consent.

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE / DESCRIPTION

Approve easement in order to relocate the existing poles and further upsized poles from the center of the cemetery.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Oncor currently maintains electric transmission facilities that run through the City Cemetery. Under the proposed agreement, Oncor will relocate the facilities to a new easement along the outer edge of the cemetery property. The existing poles and lines within the cemetery will be removed and abandoned. The relocation will improve the aesthetics and use of the cemetery property while preserving the City's interests and providing for continued electrical service.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Utility poles removed from center of cemetery and larger poles will not be located in center of the cemetery.	Poles will be on the perimeter of the city.

4. RECOMMENDATION

Staff recommends approval of the attached Easement and Right-of-Way Agreement and authorization for the Mayor to execute the document on behalf of the City.

5. FUNDING SOURCE

No cost to the city.

6. TIMELINE

n/a

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

1. Oncor Cemetary Easement
2. Exhibit_City of Taylor_50123

Original Line Name: Waco – Temple – Taylor 60 kV Line

Line Name: Temple Switch - Taylor Switch 69 kV Line

: Rebuild from Str. 74/13 to Taylor Switch

ENG WA #: OPT50123

Str #'s: near 79/19, 79/20, 79/21, 79/22, 79/23

80/1, 80/2, 80/3, 80/4, 80/5

E- _____

EASEMENT AND RIGHT OF WAY

THE STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WILLIAMSON

§

That **City of Taylor, Texas**, hereinafter called "Grantor," whether one or more, for and in consideration of Ten and no/100 Dollars (\$10.00) and other valuable consideration to Grantor in hand paid by **Oncor Electric Delivery Company LLC**, a Delaware limited liability company, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202-1234, hereinafter referred to as "Grantee", has granted, sold and conveyed and by these presents does grant, sell and convey unto said Grantee, its successors and assigns, an easement and right-of-way for electric power and communications lines, each consisting of variable number of wires and cables, and all necessary or desirable appurtenances including supporting structures, foundations, guy wires and guy anchorages (the "Facilities") over, under, across and upon all that certain tract(s) of land located in Williamson County, Texas, more particularly described in Exhibits A and B, attached hereto and made part hereof, and by its conveyance of this easement and right-of-way, Grantor consents to the route as described on the exhibits attached hereto. "Cemetery Property" means the cemetery adjacent to or near the easement area as owned or managed by the City of Taylor. "City" means the City of Taylor, Texas.

Together with: (1) the right of ingress and egress over and along the easement and right-of-way and over Grantor's adjacent Cemetery Property as more specifically outlined below, for the purpose of and with the right to construct, operate, improve, reconstruct, replace, repair, inspect, patrol, maintain and add or remove such electric power and communications lines or other Facilities as the Grantee may from time to time find necessary, convenient or desirable to erect thereon during the initial construction of the Facilities or at any time thereafter; (2) the right to install gates in all existing and future fences crossing the easement and right-of-way, provided such gates will be installed in a manner that will not weaken such fences; (3) the right to relocate its facilities along the same general direction of said lines; (4) the right to trim, cut down, remove, or clear trees, shrubbery, and other vegetation on the easement and right-of-way, including by use of herbicides or other similar chemicals approved by the U. S. Environmental Protection Agency, to the extent, in the sole judgment of the Grantee, necessary to prevent possible interference with the operation of said lines or to remove possible hazard thereto; and (5) the right to remove at Grantor's

expense or to prevent the construction on the easement and right-of-way of any or all buildings, structures and obstructions. Grantee agrees that it will not use any portion of the Cemetery Property for access to the easement and right-of-way except as reasonably necessary to get from the roads to the gates constructed in the easement and right-of-way, including traversing the Cemetery Property from E. 4th Street to the access gate to be constructed within the existing eastern fence line and traversing the Cemetery Property from the north to the access gate to be constructed within the northern fence line. Grantor agrees that Grantee will be allowed to install two sixteen-foot gates in each of the eastern fence line and in the northern fence line, which will create a thirty-two-foot-wide opening at each location and allow Grantee access into the easement and right-of-way. Grantor agrees not to change or modify the existing fence lines without first coordinating access with Grantee; provided, however, in the event Grantor does modify the fence line without first agreeing to modified access with Grantee, Grantee will continue to have reasonable access over the Cemetery Property to allow Grantee access to the easement and right-of-way. During the initial relocation of the Facilities, Grantee shall have the right to use the Cemetery Property to remove the existing Facilities and relocate them into the easement and right-of-way granted pursuant to this agreement. Also, during initial construction, Grantee agrees to install a black corrugated metal fence along the front of the Cemetery Property between structures 33/9 and 33/12. Grantee shall take reasonable precautions to avoid disturbing gravesites, memorials, or pedestrian use of the Cemetery Property.

Grantee shall not erect or maintain any buildings or enclosed structures on the easement. Grantee shall not permit use of the easement for any other utility unless such utility obtains its own easement from the City.

Grantee agree to remove any trash or debris it causes during construction. Upon completion of initial construction, Grantee agrees to restore the easement and right-of-way and the Cemetery Property used by Grantee to the same or better condition that existed prior to said construction. Grantee further agrees to repair damage it causes to the easement and right-of-way or the Cemetery Property used by Grantee following any future damages directly attributed to Grantee's use of the easement and right-of-way,

Grantor shall not make or cause any changes in grade, elevation, or contour of the land (except those activities, excluding terracing, associated with normal agricultural activities) within the easement and right-of-way described herein without first providing advance notice and obtaining prior written consent to do so from Grantee. If written consent is not obtained prior to any action by Grantor that causes any changes in grade, elevation, or contour of the land within the easement and right-of-way, Grantor shall, upon demand from Grantee, at Grantor's expense, restore the easement and right-of-way to its previously existing condition, or reimburse Grantee fully for the cost of adjusting its Facilities as necessary to accommodate the change in grade, elevation, or contour of the land within the easement and right-of-way in the event Grantor fails to promptly restore the grade, elevation, or contour to its previously existing condition.

Grantor shall not perform any excavations, trenching, or other soil disturbing activities (except those activities, excluding terracing, associated with normal agricultural activities) that, in the sole judgment of Grantee, will endanger the integrity of the supporting structures and/or foundations or other Facilities, as applicable, or perform any other activities that may, in the sole judgment of Grantee, remove, reduce, or adversely affect or impact the lateral support of the supporting structures and/or foundations or other Facilities, as applicable, without first providing advance notice and obtaining prior written consent to do so from Grantee. If prior written consent is not obtained by Grantor prior to performing any excavation, trenching or other soil disturbing activity that endangers the integrity of the supporting structures or foundations or other Facilities, as applicable, Grantor shall, upon demand from Grantee, at Grantor's expense, restore the easement and right-of-way to its previously existing condition, or reimburse Grantee fully for the cost of adjusting its Facilities as necessary to accommodate the excavation, trenching, or soil disturbing activity in the event Grantor fails to promptly restore the easement and right-of-way to its previously existing condition or cannot do so.

Grantor reserves the right to use the easement and right of way area provided such use shall not include the growing of trees thereon or any other use that might, in the sole judgment of the Grantee, interfere with the exercise by the Grantee of the rights hereby granted. Grantor further reserves the right to lay out, dedicate, construct, maintain and use across said strip such roads, streets, alleys, railroad tracks, underground telephone cables and conduits and gas, water and sewer pipe lines as will not interfere with Grantee's use of said land for the purpose aforesaid, provided all such facilities shall be located at angles of not less than 45 degrees to any of Grantee's lines, and shall be so constructed as to provide with respect to Grantee's Facilities the minimum clearances provided by law and recognized as standard in the electrical industry, as same may change from time to time. Grantor also reserves the right to erect fences not more than 8 feet high across said land, provided all such fences shall have gates, openings, or removable sections at least 16 feet wide which will permit Grantee reasonable access to all parts of said land. Should Grantee later determine that a width greater than 16 feet is necessary, then Grantee shall have the right granted above to install additional or wider gates at its sole discretion, but the installation of such additional or wider gates shall be at the sole expense of Grantee.

Grantor retains all right, title, and interest in and to all oil, gas, and other minerals (whether by law classified as part of the mineral estate or the surface estate) and groundwater in, on, and under the strip or land described herein; provided, however, that Grantor shall not be permitted to drill for oil, gas, and other minerals, and groundwater from and under said strip of land but Grantor may extract oil, gas, and other minerals, and groundwater from and under said strip of land by directional drilling, mining, or other means, so long as Grantee's use of said strip is not disturbed, which use shall include the right of Grantee to physical and/or lateral support for the

Facilities, as well as the right that the Facilities shall not be endangered, obstructed, or interfered with by such operations.

In addition to the consideration above recited for the easement and right-of-way hereby granted, the Grantee will pay to the owner of the land, and, if leased, to his tenant, as they may be respectively entitled for actual damages to fences and growing crops and improvements located on the easement and right-of-way caused by reason of the construction, maintenance, addition or removal of said lines; provided, however, that no such payment will be made for trimming or removal of trees growing on the easement and right-of-way, nor for removal of buildings, structures, or obstructions erected upon the easement and right-of-way after granting of this easement and right-of-way.

Upon abandonment of the Facilities and termination of this Easement, Grantor may make a written request to Grantee to remove the above-ground Facilities from the easement area, and Grantee agrees to remove such abandoned above-ground Facilities within twelve (12) months of receiving Grantor's written request and restore the easement area to substantially similar condition as the area surrounding the easement area at the time of removal.

The rights granted to Grantee may not be assigned, in whole or in part, without the express written consent of Grantor, which consent will not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Grantee may assign this Agreement, without the consent of Grantor, to any (i) entity that, directly or indirectly, owns or controls, is owned or controlled by, or is under common ownership or control of, Grantee, (ii) entity to whom Grantee has assigned all or substantially all of its assets or (iii) to any bank, financing institution or other lender, or groups thereof, pursuant to the terms of any financing agreements.

TO HAVE AND TO HOLD the above described easement and right-of-way unto the said Grantee, its successors and assigns, until all of said lines and other Facilities shall be abandoned, and in that event said easement and right-of-way shall cease and all rights herein granted shall terminate and revert to Grantor or Grantor's heirs, successors or assigns; and Grantor hereby binds Grantor and Grantor's heirs, successors, assigns, and legal representatives, to warrant and forever defend the above described easement and right-of-way unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

(THIS SPACE INTENTIONALLY LEFT BLANK)

Executed the _____ day of _____ 20____.

City of Taylor, Texas:

(Signature)

(Printed Name)

(Title)

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

BEFORE ME, the undersigned authority, on this day personally appeared _____ as the _____ of **City of Taylor, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, in the capacity therein stated and he/she is authorized to do so.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, **A.D.** 20____.

Notary Public in and for the State of Texas

After execution, return to:
Oncor Electric Delivery Company LLC
Transmission ROW Services (1311)
Attn: Laura DeLaPaz
777 Main Street, Suite 707
Fort Worth, Texas 76102



P.O. BOX 992 | 6477 FM 311, SPRING BRANCH, TX 78070
WWW.SHERWOODSURVEYING.COM
TBPELS FIRM #10044200

23ONCOR035
CITY OF TAYLOR

DATE 01/16/2025

EXHIBIT "A"
TRANSMISSION EASEMENT

BEING A 5.102 ACRE TRACT OF LAND LOCATED IN THE P. COURSEY SURVEY, ABSTRACT 131, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THE FOLLOWING TRACTS: CITY OF TAYLOR CITY CEMETERY TRACT, THAT CERTAIN 12.75 ACRES CONVEYED TO THE CITY OF TAYLOR OF RECORD IN DOCUMENT NO. 2011025524 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND THAT CERTAIN 41.46 ACRE TRACT CONVEYED TO THE CITY OF TAYLOR OF RECORD IN VOLUME 2343, PAGE 434 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 5.102 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING, AT A FOUND 1 INCH IRON ROD (GRID COORDINATES N: 10186132.39, E: 3219135.33) AT THE SOUTHEASTERLY CORNER OF THE TERMINUS OF AN UNRECORDED INGRESS-EGRESS FOR THE CITY OF TAYLOR, BEING THE SOUTHWESTERLY CORNER OF THAT CERTAIN TRACT CONVEYED TO GUADALUPE AND ROSALBA GONZALEZ OF RECORD IN DOCUMENT NO. 2023047876 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE, ALONG THE NORTHERLY LINE OF SAID CITY OF TAYLOR CITY CEMETERY AND SAID 12.75 ACRE TRACT, THE FOLLOWING COURSES:

N 68° 37' 07" E, A DISTANCE OF 293.60 FEET TO A FOUND ½ INCH IRON ROD MARKING THE NORTHWESTERLY CORNER OF SAID 12.75 ACRE TRACT;

N 68° 33' 56" E, A DISTANCE OF 503.68 FEET TO THE NORTHEASTERLY CORNER HEREOF;

THENCE, INTO AND ACROSS SAID 12.75 ACRE TRACT AND SAID 41.46 ACRE TRACT, THE FOLLOWING COURSES:

S 21° 29' 31" E, A DISTANCE OF 2104.47 FEET TO A POINT IN THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY 79 (E. 4TH STREET) (R.O.W. VARIES), FOR THE SOUTHEASTERLY CORNER HEREOF;

THENCE, ALONG THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY 79 (E. 4TH STREET), THE FOLLOWING COURSES:

S 68° 32' 01" W, A DISTANCE OF 52.40 FEET TO THE SOUTHWESTERLY CORNER OF SAID 41.46 ACRE TRACT FOR AN ANGLE POINT;



S 68° 18' 01" W, A DISTANCE OF 742.73 FEET TO A FOUND CONCRETE MONUMENT IN THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY 79 (E. 4TH STREET) (R.O.W. VARIES), FOR AN ANGLE POINT HEREOF;

S 67° 49' 26" W, A DISTANCE OF 56.59 FEET TO THE SOUTHWESTERLY CORNER HEREOF, FROM WHICH A FOUND CONCRETE MONUMENT BEARS S 67° 49' 26" W, A DISTANCE OF 86.72 FEET;

THENCE, LEAVING THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY 79 (E. 4TH STREET), INTO AND ACROSS SAID CITY OF TAYLOR CITY CEMETERY, AND SAID 12.75 ACRE TRACT, THE FOLLOWING COURSES:

N 22° 10' 34" W, A DISTANCE OF 10.47 FEET TO AN ANGLE POINT;

N 68° 18' 01" E, A DISTANCE OF 335.09 FEET TO AN INTERIOR ELL CORNER HEREOF;

N 21° 47' 42" W, A DISTANCE OF 15.00 FEET TO AN EXTERIOR ELL CORNER HEREOF;

N 68° 18' 01" E, A DISTANCE OF 446.82 FEET TO AN INTERIOR ELL CORNER HEREOF;

N 21° 29' 31" W, A DISTANCE OF 2000.56 FEET TO AN INTERIOR ELL CORNER HEREOF;

S 68° 36' 54" W, A DISTANCE OF 766.95 FEET TO AN ANGLE POINT, FROM WHICH A FOUND ½ INCH IRON ROD MARKING THE SOUTHWESTERLY CORNER OF SAID 12.75 ACRE TRACT BEARS S 52° 39' 51" E, A DISTANCE OF 643.85 FEET;

N 21° 23' 10" W, A DISTANCE OF 78.67 FEET TO THE NORTHWESTERLY CORNER HEREOF;

N 68° 37' 07" E, A DISTANCE OF 39.53 FEET TO THE **POINT OF BEGINNING**, CONTAINING AN AREA OF 5.102 ACRES OF LAND, MORE OR LESS.



I, MELISSA T. HINTON, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO
HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED FROM A
SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

A SURVEY EXHIBIT WAS PREPARED ON THIS SAME DATE. BASIS OF BEARING IS NAD
83 TEXAS STATE PLANE COORDINATES, CENTRAL ZONE.



Melissa T. Hinton

01-16-2025

MELISSA T. HINTON

DATE

R.P.L.S. #6521 STATE OF TEXAS



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 3.

Agenda Title: Concur with Monthly Financial Report for July 2025.

Council Action to be Taken: Approve by Consent

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-making process.	•

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. July 2025 Monthly Financial Report



**Monthly Finance Report as of :
July 2025**

City of Taylor
400 Porter Street
Taylor, TX 76574

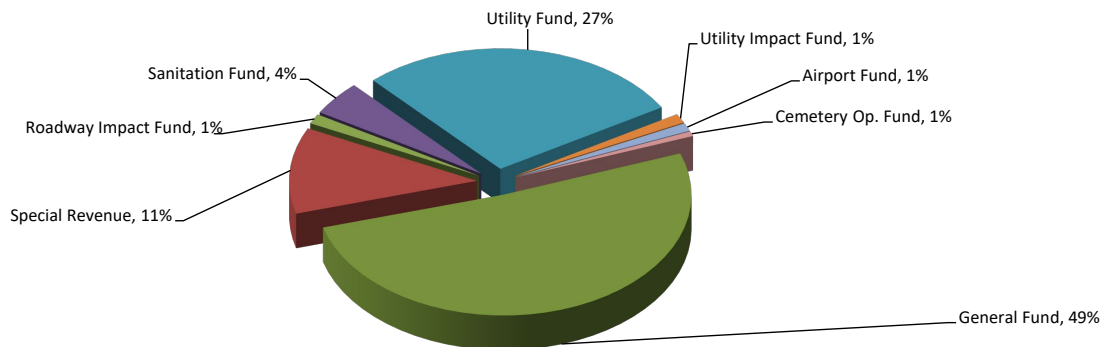
Attachment A

Financial Summary

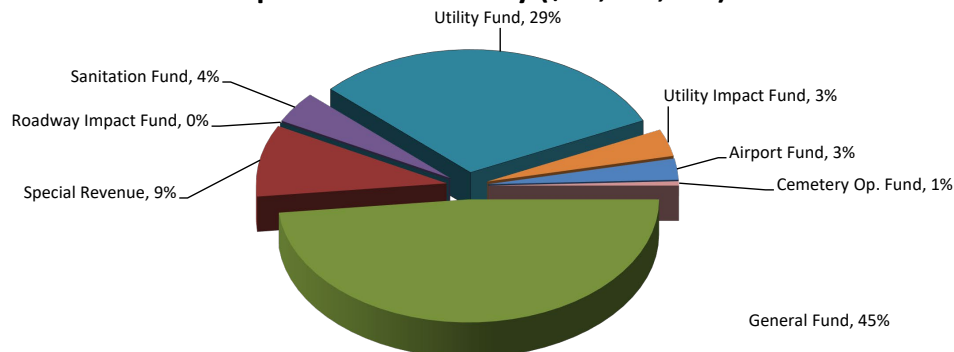
Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2025

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 32,006,622	\$ 23,334,853	73%	\$ 32,355,094	\$ 22,023,472	68%	1,311,380
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 2,235,000	\$ 2,473,719	111%	\$ 2,208,000	\$ 2,349,533	106%	124,186
- Tax Increment Fund (TIF) #1	945,000	\$ 1,057,376	112%	270,319	\$ 604,138	223%	453,238
- Hotel/Motel Tax	350,000	\$ 298,791	85%	297,400	\$ 249,378	84%	49,414
- Main St. Revenue	94,100	\$ 39,295	42%	94,100	\$ 65,307	69%	(26,012)
- Municipal Court Sec/Tech	17,850	\$ 26,172	147%	29,642	\$ 10,619	36%	15,553
- Library Grants/Donations	5,000	\$ 28,230	565%	-	\$ 9,418	0%	18,812
- Transportation Fund (TUF)	876,000	\$ 779,701	89%	867,872	\$ 622,703	72%	156,999
- MDUS	663,500	\$ 569,271	86%	578,530	\$ 393,264	68%	176,007
Special Rev Funds Total	\$ 5,186,450	\$ 5,272,554	102%	\$ 4,345,863	\$ 4,304,359	99%	968,195
Enterprise Funds							
- Sanitation Fund	\$ 2,505,000	\$ 2,116,467	84%	\$ 2,241,700	\$ 1,887,452	84%	229,015
- Utility Fund	17,673,000	\$ 12,925,386	73%	17,570,330	\$ 14,237,679	81%	(1,312,293)
- Airport Fund	687,100	\$ 492,503	72%	673,704	\$ 1,268,033	188%	(775,530)
- Cemetery Op. Fund	328,500	\$ 297,907	91%	328,509	\$ 263,610	80%	34,297
Roadway Impact Fund	\$ 80,000	\$ 600,705	751%	\$ -	\$ -	0%	600,705
Water Impact Fund	\$ 250,000	\$ 563,980	226%	\$ 300,000	\$ 1,631,017	544%	(1,067,037)
Sewer Impact Fund	\$ 175,000	\$ 2,202,632		\$ -	\$ -	0%	2,202,632
Fleet Service Operating Fund	\$ 1,127,959	\$ 1,184,347	105%	\$ 998,537	\$ 854,402	86%	329,945
Fleet Replacement Fund	\$ 4,118,436	\$ 901,854	22%	\$ 4,118,436	\$ 2,336,259	57%	(1,434,405)
Total	\$ 64,138,067	\$ 47,690,556	74%	\$ 62,932,173	\$ 48,806,284	78%	(1,115,728)

Total Revenue Summary (\$47,690,556)



Total Expenditure Summary (\$48,806,284)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Water Impact Fee Fund

Sewer Impact Fee Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		25,657,000.00	1,007,015.20	14,997,920.05	58.46	0.00	10,659,079.95
320-PERMITS AND LICENSES		1,698,850.00	44,000.90	1,506,072.57	88.65	0.00	192,777.43
330-INTERGOVERNMENTAL REV		397,600.00	40,370.92	744,099.74	187.15	0.00	(346,499.74)
340-CHARGES FOR SERVICES		760,050.00	21,941.50	610,858.01	80.37	0.00	149,191.99
410-FINES AND FORFEITURES		176,500.00	24,240.13	242,644.89	137.48	0.00	(66,144.89)
420-ASSESSMENTS		8,500.00	0.00	225,927.46	657.97	0.00	(217,427.46)
430-USE OF MONEY AND PROP		690,000.00	139,996.85	1,408,693.62	204.16	0.00	(718,693.62)
440-DONATIONS FROM PRIVAT		158,000.00	(1,232.68)	160,109.36	101.34	0.00	(2,109.36)
450-INTERFUND OPERATING T		2,460,122.00	571,195.84	2,515,454.84	102.25	0.00	(55,332.84)
460-PROCEEDS GEN FIXED AS		0.00	12,000.00	17,748.90	0.00	0.00	(17,748.90)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		32,006,622.00	1,859,528.66	22,429,529.44	70.08	0.00	9,577,092.56
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		409,284.00	68,740.60	333,114.38	100.09	76,546.10	(376.48)
501-CITY MANAGER'S OFFICE		1,020,167.00	48,925.69	844,847.80	82.81	0.00	175,319.20
503-PUBLIC INFORMATION		359,517.00	18,965.35	265,451.64	73.84	0.00	94,065.36
504-HUMAN RESOURCES		478,595.00	36,100.70	380,969.90	80.92	6,300.00	91,325.10
505-CITY CLERK		213,823.00	12,317.08	160,267.42	74.95	0.00	53,555.58
512-FINANCIAL SERVICES		1,081,943.00	53,604.50	808,537.17	77.60	31,026.50	242,379.33
516-MUNICIPAL COURT		408,574.00	26,623.53	281,339.13	72.59	15,247.41	111,987.46
522-DEVELOPMENT SERVICES		2,267,085.00	77,257.06	1,559,043.23	77.29	193,287.71	514,754.06
524-MAIN STREET PROGRAM		221,529.00	26,706.56	207,780.41	93.79	0.00	13,748.59
527-MOODY MUSEUM		20,725.00	876.52	10,158.73	49.02	0.00	10,566.27
532-PUBLIC LIBRARY		767,363.00	32,026.36	597,446.93	79.49	12,511.20	157,404.87
542-FIRE DEPARTMENT		4,536,734.00	414,727.70	3,777,164.22	83.27	652.01	758,917.77
552-POLICE DEPARTMENT		5,783,367.00	462,026.25	4,732,730.76	82.34	29,493.54	1,021,142.70
558-ANIMAL CONTROL		528,912.00	40,906.75	436,839.41	90.97	44,286.64	47,785.95
563-STREETS & GROUNDS		3,015,511.82	227,678.30	2,318,965.00	81.69	144,257.30	552,289.52
565-PARKS & RECREATION		2,236,315.00	131,272.56	2,035,300.08	91.27	5,762.85	195,252.07
566-BUILDING MAINTENANCE		1,161,906.00	47,963.37	978,552.82	97.56	155,053.82	28,299.36
573-ENGINEERING		1,050,000.00	226,499.32	1,226,689.75	144.87	294,417.26	(471,107.01)
575-INFORMATION TECHNOLOG		256,936.00	20,026.72	207,334.95	98.51	45,763.89	3,837.16
592-NON-DEPARTMENTAL		<u>8,116,360.00</u>	<u>50,881.70</u>	<u>860,938.51</u>	<u>23.88</u>	<u>1,077,250.00</u>	<u>6,178,171.49</u>
*** TOTAL EXPENDITURES ***		33,934,646.82	2,024,126.62	22,023,472.24	71.18	2,131,856.23	9,779,318.35
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(1,928,024.82)	(164,597.96)	406,057.20	89.51	(2,131,856.23)	(202,225.79)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2025

118-TIF NO.2 (SAMSUNG)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		2,418,165.00	0.00	2,418,164.86	100.00	0.00	0.14
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>11,360.72</u>	<u>55,554.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(55,554.49)</u>
*** TOTAL REVENUES ***		2,418,165.00	11,360.72	2,473,719.35	102.30	0.00	(55,554.35)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 2 ADMINISTRAT		<u>2,353,000.00</u>	<u>7,000.00</u>	<u>2,349,533.35</u>	<u>99.85</u>	<u>0.00</u>	<u>3,466.65</u>
*** TOTAL EXPENDITURES ***		2,353,000.00	7,000.00	2,349,533.35	99.85	0.00	3,466.65
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		65,165.00	4,360.72	124,186.00	190.57	0.00	(59,021.00)
		=====	=====	=====	=====	=====	=====

119-TIF NO.1 (DOWNTOWN)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		620,000.00	0.00	619,031.78	99.84	0.00	968.22
330-INTERGOVERNMENTAL REV		410,585.00	410,584.35	410,584.35	100.00	0.00	0.65
430-USE OF MONEY AND PROP		10,000.00	4,164.94	27,759.68	277.60	0.00	(17,759.68)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,040,585.00	414,749.29	1,057,375.81	101.61	0.00	(16,790.81)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 1 ADMINISTRAT		<u>831,372.00</u>	<u>128,263.75</u>	<u>604,137.98</u>	<u>84.97</u>	<u>102,243.00</u>	<u>124,991.02</u>
*** TOTAL EXPENDITURES ***		831,372.00	128,263.75	604,137.98	84.97	102,243.00	124,991.02
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		209,213.00	286,485.54	453,237.83	167.77	(102,243.00)	(141,781.83)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		350,000.00	30,338.42	296,508.15	84.72	0.00	53,491.85
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>2,283.04</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,283.04)</u>
*** TOTAL REVENUES ***		350,000.00	30,338.42	298,791.19	85.37	0.00	51,208.81
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>297,400.00</u>	<u>52,241.33</u>	<u>249,377.66</u>	<u>84.86</u>	<u>3,000.00</u>	<u>45,022.34</u>
*** TOTAL EXPENDITURES ***		297,400.00	52,241.33	249,377.66	84.86	3,000.00	45,022.34
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		52,600.00	(21,902.91)	49,413.53	88.24	(3,000.00)	6,186.47
		=====	=====	=====	=====	=====	=====

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	41,000.00	585.00	34,294.65	83.65	0.00	6,705.35
450-	INTERFUND OPERATING T	<u>53,100.00</u>	<u>1,250.00</u>	<u>5,000.00</u>	<u>9.42</u>	<u>0.00</u>	<u>48,100.00</u>
***	TOTAL REVENUES ***	94,100.00	1,835.00	39,294.65	41.76	0.00	54,805.35
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	MAIN STREET ADMINISTR	<u>94,100.00</u>	<u>24.76</u>	<u>65,306.99</u>	<u>69.40</u>	<u>0.00</u>	<u>28,793.01</u>
***	TOTAL EXPENDITURES ***	94,100.00	24.76	65,306.99	69.40	0.00	28,793.01
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	1,810.24	(26,012.34)	0.00	0.00	26,012.34
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,850.00	2,465.32	24,767.91	138.76	0.00	(6,917.91)
430-USE OF MONEY AND PROP		0.00	0.00	1,403.73	0.00	0.00	(1,403.73)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,850.00	2,465.32	26,171.64	146.62	0.00	(8,321.64)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-COURT BLDG SECURITY		9,642.00	0.00	2,336.41	24.23	0.00	7,305.59
626-COURT TECHNOLOGY		20,000.00	0.00	8,282.40	53.39	2,396.00	9,321.60
627-JUDICIAL EFFICIENCY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		29,642.00	0.00	10,618.81	43.91	2,396.00	16,627.19
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(11,792.00)	2,465.32	15,552.83	111.57-	(2,396.00)	(24,948.83)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2025

129-LIBRARY GRANTS/DONATIONS
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	14,300.00	0.00	0.00	(14,300.00)
430-	USE OF MONEY AND PROP	5,000.00	1,184.90	12,608.39	252.17	0.00	(7,608.39)
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>1,321.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,321.44)</u>
***	TOTAL REVENUES ***	5,000.00	1,184.90	28,229.83	564.60	0.00	(23,229.83)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>1,480.00</u>	<u>9,418.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,418.17)</u>
***	TOTAL EXPENDITURES ***	0.00	1,480.00	9,418.17	0.00	0.00	(9,418.17)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,000.00	(295.10)	18,811.66	376.23	0.00	(13,811.66)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2025

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		80,000.00	31,314.90	584,920.64	731.15	0.00	(504,920.64)
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>15,784.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,784.79)</u>
*** TOTAL REVENUES ***		80,000.00	31,314.90	600,705.43	750.88	0.00	(520,705.43)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		80,000.00	31,314.90	600,705.43	750.88	0.00	(520,705.43)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

210-TRANSPORTATION FUND(TUF)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	22,245.72	0.00	0.00	(22,245.72)
340-	CHARGES FOR SERVICES	876,000.00	74,837.85	735,534.32	83.97	0.00	140,465.68
430-	USE OF MONEY AND PROP	0.00	0.00	21,675.94	0.00	0.00	(21,675.94)
450-	INTERFUND OPERATING T	0.00	0.00	245.28	0.00	0.00	(245.28)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	876,000.00	74,837.85	779,701.26	89.01	0.00	96,298.74
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>867,872.00</u>	<u>95,814.28</u>	<u>622,702.56</u>	<u>88.59</u>	<u>146,113.45</u>	<u>99,055.99</u>
***	TOTAL EXPENDITURES ***	867,872.00	95,814.28	622,702.56	88.59	146,113.45	99,055.99
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	8,128.00	(20,976.43)	156,998.70	133.92	(146,113.45)	(2,757.25)
		=====	=====	=====	=====	=====	=====

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	663,500.00	56,580.45	559,881.29	84.38	0.00	103,618.71
430-	USE OF MONEY AND PROP	0.00	0.00	9,389.23	0.00	0.00	(9,389.23)
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	663,500.00	56,580.45	569,270.52	85.80	0.00	94,229.48
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>578,530.00</u>	<u>63,295.21</u>	<u>393,263.78</u>	<u>67.98</u>	<u>0.00</u>	<u>185,266.22</u>
***	TOTAL EXPENDITURES ***	578,530.00	63,295.21	393,263.78	67.98	0.00	185,266.22
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	84,970.00	(6,714.76)	176,006.74	207.14	0.00	(91,036.74)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		555,000.00	99,002.16	446,396.38	80.43	0.00	108,603.62
340-CHARGES FOR SERVICES		1,950,000.00	165,210.69	1,659,437.76	85.10	0.00	290,562.24
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>10,632.58</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,632.58)</u>
*** TOTAL REVENUES ***		2,505,000.00	264,212.85	2,116,466.72	84.49	0.00	388,533.28
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION		<u>2,241,700.00</u>	<u>212,216.89</u>	<u>1,887,452.03</u>	<u>84.20</u>	<u>0.00</u>	<u>354,247.97</u>
*** TOTAL EXPENDITURES ***		2,241,700.00	212,216.89	1,887,452.03	84.20	0.00	354,247.97
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		263,300.00	51,995.96	229,014.69	86.98	0.00	34,285.31
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		500.00	100.00	675.00	135.00	0.00	(175.00)
330-INTERGOVERNMENTAL REV		900,000.00	0.00	166,902.00	18.54	0.00	733,098.00
340-CHARGES FOR SERVICES		16,716,000.00	1,321,710.34	12,336,524.64	73.80	0.00	4,379,475.36
420-ASSESSMENTS		797,000.00	73,371.07	188,538.65	17.47	(49,317.89)	657,779.24
430-USE OF MONEY AND PROP		156,500.00	15,015.38	225,651.95	144.19	0.00	(69,151.95)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	787.71	7,093.82	236.46	0.00	(4,093.82)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		18,573,000.00	1,410,984.50	12,925,386.06	69.33	(49,317.89)	5,696,931.83
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITY BILLING		767,911.00	55,973.79	656,896.49	88.15	20,024.48	90,990.03
706-WASTEWATER TREATMENT		2,236,831.00	175,036.29	1,326,119.21	62.85	79,802.38	830,909.41
708-UTILITY MAINTENANCE		3,327,901.00	276,283.72	2,399,825.95	77.63	183,479.79	744,595.26
709-NON-DEPARTMENTAL		<u>12,947,437.00</u>	<u>1,885,517.88</u>	<u>9,854,837.50</u>	<u>82.22</u>	<u>790,185.65</u>	<u>2,302,413.85</u>
*** TOTAL EXPENDITURES ***		19,280,080.00	2,392,811.68	14,237,679.15	79.41	1,073,492.30	3,968,908.55
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(707,080.00)	(981,827.18)	(1,312,293.09)	344.39	(1,122,810.19)	1,728,023.28
		=====	=====	=====	=====	=====	=====

345-WATER IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	250,000.00	46,269.00	530,989.50	3.64	(521,901.50)	240,912.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>32,990.27</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,990.27)</u>
***	TOTAL REVENUES ***	250,000.00	46,269.00	563,979.77	16.83	(521,901.50)	207,921.73
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>2,450,000.00</u>	<u>0.00</u>	<u>1,631,017.24</u>	<u>66.64</u>	<u>1,726.76</u>	<u>817,256.00</u>
***	TOTAL EXPENDITURES ***	2,450,000.00	0.00	1,631,017.24	66.64	1,726.76	817,256.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(2,200,000.00)	46,269.00	(1,067,037.47)	72.30	(523,628.26)	(609,334.27)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2025

346-SEWER IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		175,000.00	27,990.00	556,190.00	217.63	(175,337.50)	(205,852.50)
430-USE OF MONEY AND PROP		0.00	0.00	22,145.09	0.00	0.00	(22,145.09)
450-INTERFUND OPERATING T		<u>1,625,000.00</u>	<u>0.00</u>	<u>1,624,297.24</u>	<u>99.96</u>	<u>0.00</u>	<u>702.76</u>
*** TOTAL REVENUES ***		1,800,000.00	27,990.00	2,202,632.33	112.63	(175,337.50)	(227,294.83)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
*** TOTAL EXPENDITURES ***		175,000.00	0.00	0.00	0.00	0.00	175,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,625,000.00	27,990.00	2,202,632.33	124.76	(175,337.50)	(402,294.83)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV		505,000.00	0.00	19,995.80	3.96	0.00	485,004.20
340-CHARGES FOR SERVICES		652,100.00	48,920.32	419,233.96	64.29	0.00	232,866.04
420-ASSESSMENTS		0.00	0.00	25,652.61	0.00	0.00	(25,652.61)
430-USE OF MONEY AND PROP		5,000.00	2,772.03	27,620.21	552.40	0.00	(22,620.21)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,162,100.00	51,692.35	492,502.58	42.38	0.00	669,597.42
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS		1,578,704.00	85,186.26	1,268,033.01	82.07	27,617.96	283,053.03
738-AIRPORT GRANT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,578,704.00	85,186.26	1,268,033.01	82.07	27,617.96	283,053.03
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(416,604.00)	(33,493.91)	(775,530.43)	192.78	(27,617.96)	386,544.39
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	200,500.00	33,400.00	166,315.00	82.95	0.00	34,185.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	3,000.00	350.00	8,374.83	279.16	0.00	(5,374.83)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	30,000.00	23,282.38	25,207.60	84.03	0.00	4,792.40
460-	PROCEEDS GEN FIXED AS	<u>95,000.00</u>	<u>18,900.00</u>	<u>98,010.00</u>	<u>103.17</u>	<u>0.00</u>	<u>(3,010.00)</u>
***	TOTAL REVENUES ***	328,500.00	75,932.38	297,907.43	90.69	0.00	30,592.57
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATIONS	<u>358,509.00</u>	<u>27,745.57</u>	<u>263,610.41</u>	<u>90.68</u>	<u>61,468.70</u>	<u>33,429.89</u>
***	TOTAL EXPENDITURES ***	358,509.00	27,745.57	263,610.41	90.68	61,468.70	33,429.89
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(30,009.00)	48,186.81	34,297.02	90.55	(61,468.70)	(2,837.32)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	1,127,959.00	288,470.50	1,150,912.00	102.03	0.00	(22,953.00)
420-	ASSESSMENTS	0.00	0.00	27,068.51	0.00	0.00	(27,068.51)
430-	USE OF MONEY AND PROP	0.00	0.00	6,366.28	0.00	0.00	(6,366.28)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	1,127,959.00	288,470.50	1,184,346.79	105.00	0.00	(56,387.79)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>999,958.00</u>	<u>65,407.49</u>	<u>854,401.93</u>	<u>87.08</u>	<u>16,326.06</u>	<u>129,230.01</u>
***	TOTAL EXPENDITURES ***	999,958.00	65,407.49	854,401.93	87.08	16,326.06	129,230.01
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	128,001.00	223,063.01	329,944.86	245.01	(16,326.06)	(185,617.80)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2025

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	690,103.00	172,546.00	690,184.00	100.01	0.00	(81.00)
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	913.11	9,113.63	0.00	0.00	(9,113.63)
450-	INTERFUND OPERATING T	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	202,556.25	0.00	0.00	(202,556.25)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	2,090,103.00	173,459.11	901,853.88	43.15	0.00	1,188,249.12
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	FLEET REPLACEMENT	<u>2,955,103.00</u>	<u>275,888.64</u>	<u>2,336,258.52</u>	<u>156.64</u>	<u>2,292,589.78</u>	<u>(1,673,745.30)</u>
***	TOTAL EXPENDITURES ***	2,955,103.00	275,888.64	2,336,258.52	156.64	2,292,589.78	(1,673,745.30)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(865,000.00)	(102,429.53)	(1,434,404.64)	430.87	(2,292,589.78)	2,861,994.42
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in July 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2025 INVOICE	1,208.05
	MISCELLANEOUS	LIONS CLUB	LIONS CLUB:DEPOSIT REFUND	200.00
		STEPHEN LEAL	STEPHEN LEAL:DEPOSIT REFUN	100.00
		CHRIS & ANGELA WEST	CHRIS & ANGELA WEST:DEP RE	45.00
		ASHLEY RAMIREZ	ASHLEY RAMIREZ:DEPOSIT REF	175.00
		MELISSA RODGERS	MELISSA RODGERS:DEPOSIT RE	200.00
		SHANELLE PALMER	SHANELLE PALMER:DEPOSIT RE	45.00
		CRYSTAL PALACIOS	CRYSTAL PALACIOS:DEPOS REF	25.00
		CANDACE MILLER	CANDACE MILLER:DEPOSIT REF	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-JUNE 2025	726.33
		OMNIBASE SERVICES OF TEXAS LP	2ND QRT OMNI FEES-APR-JUN	174.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,535.00
			457B DEF COMP PLAN/ROTH	310.00
			457B DEF COMP PLAN	2,535.00
			457B DEF COMP PLAN/ROTH	310.00
		PNC BANK NATIONAL ASSOCIATION	PLAQUE FOR MEMORIAL BENCH	116.34
			PLAQUE FOR MEMORIAL BENCH	116.34
			NNO 2025 TSHIRTS	3,290.91
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY25 Q2 CRIMINAL COSTS & F	47,906.13
			FY25 Q3 CRIMINAL COSTS & F	50,765.79
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	1,176.88
			38705 FSA	1,176.88
			38705 FSA-BEN WHITE (TEDC)	83.33
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,529.69
			PLAN ID 307325-ROTH	565.00
			PLAN ID 307325-CONTRIBUTOR	1,529.69
			PLAN ID 307325-ROTH	565.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE JULY 2025	461.04
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	27,111.29
			RETIREE DEPENDENT	436.88
			TEDC/CARLSON,HANSON,WHITE	2,291.66
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	18.67
			HUMANA VISION 2025	339.98
			CARLSON/WHITE -TEDC	138.50
			HUMANA DENTAL 2025	2,880.52
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,385.36
			SYMETRA VOL LIFE/TEDC	34.20
			TOTAL:	153,820.46
CITY COUNCIL	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	HEATHER LONG NAME BADGE	41.96
			HEATHER LONG BUSINESS CARD	53.02
			COUNCIL RECEPTION	25.96
			COUNCIL RECEPTION	47.88
			COUNCIL RECEPTION	40.00
			COUNCIL ORIENTATION LUNCH	44.47
			COUNCIL SNACKS	5.28
			COUNCIL THURSDAY MEAL	38.88
			TML NEWLY ELECTED ORIENTAT	245.00
			COUNCIL MEETING SNACKS	14.38
		TAYLOR OFFICE PRODUCTS INC	HEATHER LONG NAME PLATE	16.95
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	363.36
		VERIZON WIRELESS	CELLPHONES	139.01
			MIFI	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMSON COUNTY CLERK	ACCT#201 REPLENISH RECORD	500.00
		DENTON NAVARRO ROCHA BERNAL & ZECH, P.	Special legal services	10,410.00
		COT VS ROBERT MAREK	7,933.53	
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	June 7, 2025 Runoff	15,262.92
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	19,880.22
		LEGAL SERVICES	<u>12,150.00</u>	
		TOTAL:	67,250.81	
CITY MANAGER OFFICE	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	LABORDE/TISD B .MEM J BUZA	37.11
		SAMSUNG/TEDC/TISD/COT LUNC	380.47	
		CH WATER	6.74	
		PUNCH SUPPLIES	23.77	
		CARLY SHIRT LOGO	18.40	
		WATER LEAD TAYLOR RECEPTIO	4.70	
		ICLD STG ROCIO	0.99	
		IPAD ADAPTER	29.98	
		TCMA REGION 7 CARLY P DUES	25.00	
		TAYLOR OFFICE PRODUCTS INC	LABORDE/PEARSON NAME PLATE	33.90
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	278.25
		VERIZON WIRELESS	CELL PHONES	118.38
		CITY MANAGER	57.99	
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	4.78
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
		HUMANA DENTAL 2025	70.86	
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	130.93
		SYMETRA LIFE & AD&D	78.30	
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
		TOTAL:	3,622.57	
COMMUNICATIONS	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	TML REFUND	125.00-
		CC MEMBER PHOTO FOR PD BRI	3.18	
		LEAD TAYLOR LUNCH	136.62	
		LODGING TX ASSOC MUNICIPAL	519.54	
		CH WATER	6.74	
		LEAD TAYLOR RECEPTION	27.94	
		SCOTT MORALES CATERING, LLC	DIRECTOR MEDIA MEAL @ LIBR	252.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	PIO SUBSCRIPTION	75.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	95.62
		VERIZON WIRELESS	CELL PHONES	78.92
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	CABLE	93.20
		PEG CHANNEL	713.46	
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	4.78
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
		HUMANA DENTAL 2025	47.24	
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	46.87
		SYMETRA LIFE & AD&D	28.05	
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
		TOTAL:	3,587.59	
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2025 HR	0.02
		FRONT LINE MOBILE HEALTH, PLLC	Physicals/Med srv for FD	3,900.00
		MISCELLANEOUS DARIN HAMM	DARIN HAMM:REIM DT TOUR IN	378.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LANGUAGE TESTING INTERNATIONAL, INC.	SPANISH - ALCANTARA	63.00
			SPANISH - OLIVENCIA	63.00
			SPANISH - REYES, M	63.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	ADVER FOR DEV SERVICES DIR	295.00
			CH WATER	6.74
		TAYLOR OFFICE PRODUCTS INC	HEIDI ORTEGA SHIPPING	41.38
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	99.44
		VERIZON WIRELESS	CELL PHONES	124.38
		COMPLIANCE ASSOCIATES MANAGEMENT, LP D	PRE-EMP/RANDOM DRUG SCREEN	595.00
		MLT HOLDINGS, LLC	BCKGROUND CK/SEAN JOHNSON	12.00
		GANNAWAY CLIFTON, PLLC	JUNE/JULY 2025 LEGAL SERVI	274.50
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	4.78
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	1,467.60
		HUB INTERNATIONAL TEXAS, INC.	HUB ANNUAL CONSULT	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	56.03
			TERM CHRIS SILVAGONZALES	15.11-
			SYMETRA LIFE & AD&D	33.75
			TERM CSILVA-GONZALES	<u>9.15-</u>
		TOTAL:	10,699.16	
CITY CLERK	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	CH WATER	6.74
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	80.32
		VERIZON WIRELESS	CELL PHONES	39.46
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	4.78
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	35.32
			SYMETRA LIFE & AD&D	21.15
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.74</u>
		TOTAL:	350.83	
FINANCE	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	AMBER/INK, STICKY NOTES, C	70.96
			SABRINA & LINDSAY/TONER IN	274.67
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.49
		PNC BANK NATIONAL ASSOCIATION	CH WATER	6.74
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	304.45
		VERIZON WIRELESS	CELL PHONES	78.92
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XPHASER 4622	46.95
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	4.78
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	130.05
			SYMETRA LIFE & AD&D	78.15
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
		TOTAL:	4,150.75	
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	235.80
		ADT SECURITY SERVICES INC	109 W 5TH ST SEC/8/1-8/31/	159.33
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	993.49
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2025 MUNICIPAL COURT	2.62
		PNC BANK NATIONAL ASSOCIATION	LEGISLATIVE UPDATE MARK S	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER	14.76
			TLO	125.00
			LEGISLATIVE UPDATE KERESA	150.00
			LEGISLATIVE UPDATE JAYME	150.00
TML INTERGOVERNMENTAL			FY25 WORKERS' COMP	133.87
ATMOS ENERGY			NATURAL GAS-109 W 5TH ST	90.09
VERIZON WIRELESS			CELL PHONES	39.46
QUADIENT LEASING USA, INC.			TMC POSTAGE RENTAL	214.62
CINTAS CORP DBA FIRST AID & SAFETY			109 W 5TH ST/MEDICAL KITS	149.51
HEJL & SCHROEDER, P.C.			TMC LEGAL SERVICES	2,425.00
			TMC LEGAL SERVICES	2,475.00
WILSON, LUCAS C. DBA: ATTORNEY AT LAW			Legal Services -Judge	2,625.00
HEALTH CARE SERVICE CORPORATION			BCBS AUG INV.	2,201.40
			ADD ERICA AVILA	778.93
HUMANA INSURANCE COMPANY			HUMANA VISION 2025	14.37
			ADD ERICA AVILA	4.79
			HUMANA DENTAL 2025	70.86
			ADD ERICA AVILA	58.98
SYMETRA LIFE INSURANCE COMPANY			SYMETRA LTD	27.26
			SYMETRA LIFE & AD&D	<u>16.35</u>
			TOTAL:	13,306.49
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	CHAIRS	159.98
			DOOR SIGNS	19.99
			RUGS, CANDY, HAND SANITIZE	178.60
HDR ENGINEERING INC			FISCAL SUST MODEL FOR DEVE	1,086.74
			FISCAL SUST MODEL FOR DEVE	8,635.08
ODP BUSINESS SOLUTIONS, LLC			COPY PAPER	10.50
PNC BANK NATIONAL ASSOCIATION			SHAI ROO'S BUSINESS CARDS	27.48
			CH WATER	6.74
			TRAINING LODGING DAMARIS/R	561.55
			COFFEE/CREAMER	22.23
			TEAM LUNCH	68.90
			CANVA	30.00
TML INTERGOVERNMENTAL			FY25 WORKERS' COMP	420.73
VERIZON WIRELESS			CELL PHONES	403.28
HUMPHREYS, JAMES BRENT DBA: MALLARD &			RECYCLE BOX ABATEMENT	2,450.00
			Abatement INV#MS3610	3,200.00
			3RD & TALBOT/ABATEMENT	150.00
			204 PECAN ST/ABATEMENT	150.00
			208 PECAN ST/ABATEMENT	150.00
COMMUNITY COFFEE COMPANY LLC			COFFEE & SUPPLIES	4.78
HEALTH CARE SERVICE CORPORATION			BCBS AUG INV.	5,136.60
			TERM RUBY MORAN	733.80-
HUMANA INSURANCE COMPANY			HUMANA VISION 2025	33.53
			TERM RUBY MORAN	4.79-
			HUMANA DENTAL 2025	165.34
			TERM RUBY MORAN	23.62-
SYMETRA LIFE INSURANCE COMPANY			ADD ARIANA RODRIGUEZ	1.60
			SYMETRA LTD	178.46
			SYMETRA LIFE & AD&D	107.25
XEROX FINANCIAL SERVICES			CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	22,692.90
MAIN STREET PROGRAM	GENERAL FUND	MISCELLANEOUS SEAN JOHNSON	SEAN JOHNSON:PLANE TICKET	603.56
		SEAN JOHNSON	SEAN JOHNSON:CAR RENTAL	152.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	CH WATER	6.74
			CONSTANT CONTRACT SUBSCRIP	16.80
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	65.79
		VERIZON WIRELESS	CELL PHONES	41.71
		AFFION PUBLIC	Downtown & Tourism Dir.	18,666.67
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	4.78
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	733.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	4.79
			HUMANA DENTAL 2025	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	17.22
			SYMETRA LIFE & AD&D	10.35
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	20,454.30
CD-MOODY MUSEUM	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	MOODY INTERNET	80.42
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	3.32
		SVATEK, MARCIA E.	MOODY MUSEUM DOCENT JUNE 2	195.00
			MOODY MUSEUM DOCENT 7/1-15	<u>240.00</u>
			TOTAL:	518.74
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	399.73
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SRP 2025 PRIZES	49.97
			DESK ORGANIZERS	152.06
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2025 LIBRARY	2.08
		INGRAM BOOK COMPANY	Adult Books FY 24/25	16.10
			Adult Books FY 24/25	17.16
			Adult Books FY 24/25	223.75
			Adult Books FY 24/25	59.54
			Childrens Books FY24/25	10.26
			Childrens Books FY24/25	483.82
			Adult Books FY 24/25	434.86
			Adult Books FY 24/25	240.90
			Adult Books FY 24/25	143.29
		ODP BUSINESS SOLUTIONS, LLC	CALENDAR/COPY PAPER/ORGANI	74.60
			SIGNS	83.98
		PNC BANK NATIONAL ASSOCIATION	WATERCOLOR PAINTS	34.56
			PROGRAM SUPPLIES	13.47
			REFERENCE BUNDLE	21.59
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	206.92
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	88.99
		VERIZON WIRELESS	CELL PHONES	39.46
			LIBRARY GATEWAY	40.00
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	143.49
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	4,402.80
			TERM KAREN ELLIS	7,338.00-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	78.21
			TERM KAREN ELLIS	31.50-
			SYMETRA LIFE & AD&D	47.25
			TERM KAREN ELLIS	18.90-
		KEYES, AMY	LIBRARY DIR INTERVIEW LODG	<u>250.99</u>
			TOTAL:	541.89
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	48.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VICTORIA STATION	12.66
			FIRE DEPT	199.33
AMAZON.COM SALES, INC DBA: AMAZON.COM			LABEL MAKER TAPE	8.45
			ICE DOWN BAGS	79.29
			DISHWASHER WASH ARM - STAT	24.50
			C2 OFFICE CAD	539.63
			SUPPLIES/DISPENSER, PIN BA	51.56
			HARDWARE	100.64
			VACUUM	161.54
			HARDWARE FOR E3/CHANNEL NU	9.99
BOUND TREE MEDICAL LLC			MEDICAL SUPPLIES	1,281.98
			MEDICAL SUPPLIES	548.00
			MEDICAL SUPPLIES	35.49
			MEDICAL SUPPLIES	557.18
CASCO INDUSTRIES INC.			MSA Cylinders (15)	20,111.50
TEXAS DEPARTMENT OF INFORMATION RESOUR			JUNE 2025 FIRE DEPT	2.96
FED EX			COURIER-SETCOM	29.69
			BOUND TREE MEDICAL/GLOVES	130.57
PNC BANK NATIONAL ASSOCIATION			BINDERS	23.28
			ICL STG BOBBY	0.99
			E3 PUSH IN CEREMONY	17.52
			SUPPLIES FOR E3	198.94
			SUPPLIES FOR E3	102.86
			ICLD STG	0.99
			E3 TOOL	193.95
			CABLE FOR MACHINE	65.17
			TAX REFUND	37.96-
			3 SAFETY VESTS	551.84
			DROME LICENSE RENEWAL	5.00
			FF & DRIVER BADGES	512.46
			KNOX ANTENNA	74.00
			CLASS A ITEMS	76.80
			OFFICER MTG 6/25/25	71.46
			CUPCAKES FOR PINNING CEREM	24.19
			TOOL STRAPS T1	255.61
			BUNKER BOOTS ROARK	491.19
			SILVER NAMETAGS DOM/WIL/GR	154.39
			LAUNDRY DETERGENT	33.88
			CARDS/SUPPLIES	6.00
			FD SM IRIDIUM	63.67
			ICLD STORAGE	1.98
			EMT RENEWAL WILLENBORG	64.00
			BROOM STATION 1	14.99
			NEWHIRE TRNG IN HUTTO LUNC	53.96
			HAZMAT TECH TEST GOMEZ	56.49
GONZALES, ANDREW SCOTT DBA: 5G SERVICE			BALLCAPS	576.00
TML INTERGOVERNMENTAL			FY25 WORKERS' COMP	7,477.47
ATMOS ENERGY			NATURAL GAS-200 WASHBURN S	119.84
			NATURAL GAS-705 CARLOS PAR	108.83
VERIZON WIRELESS			FIRE DEPT GATEWAY	80.00
			FD CELL	13.50
			CELL PHONE	223.26
			DATA CARDS	460.65
WILLIAMSON COUNTY AUDITOR'S OFFICE			RCS-QRTLY Fees	4,508.64
NORTH AMERICA FIRE EQUIPMENT CO INC DB			FOAM	1,677.00
MCCOY'S BUILDING SUPPLY			CAP NAILS	10.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MES I ACQUISITION INC.	INDUCTORS	2,598.48
		AT&T U-VERSE	FD INTERNET - STA 2	129.83
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	CLASS A ITEMS/SHIRTS	246.04
			CLASS A ITEMS	256.34
		TEXAS FIRE APPARATUS LLC	T1 INSTALL MODEM & ANTENNA	821.72
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FD INTERNET	412.73
		TRI-POINT REFRIGERATION, INC.	STA 1 ICE MACHINE CLEANING	596.53
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	20,546.40
			ADD SIERRA RAE RAMIREZ	733.80
			ADD AIDAN ROARK	778.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	129.33
			ADD SIENNA RAMIREZ	4.79
			ADD AIDAN ROARK	4.79
			HUMANA DENTAL 2025	637.74
			ADD SIENNA RAMIREZ	23.62
			ADD AIDAN ROARK	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	590.69
			TERM JOHN CUFR	32.60-
			SYMETRA LIFE & AD&D	353.55
			TERM JOHN CUFR	19.50-
		GOMEZ, JOE	REIMBURSE HAZMAT TEST FEE	28.50
		LONE STAR CRAFT AND DESIGN LLC	T-SHIRTS	1,139.00
		DINGES PARTNERS GROUP LLC DBA: DINGES	PANTS	<u>1,344.91</u>
		TOTAL:	73,615.37	
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	21.89-
			POLICE DEPARTMENT	238.96
			PD INTERNET	1,652.26
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CRIMESCENE TAPE (PENDG REF	104.90
			ARCE-FIREARMS INSTRU-SHIRT	98.99
			REFUND-CRIME SCENE TAPE	92.03-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2025 POLICE	0.31
			DISPATCH BACKUP CIRCUIT JU	413.28
		FED EX	SYMBOL ARTS SHIPMENT	22.40
		G T DISTRIBUTORS, INC	PD Uniforms FY25	153.00
			PD Uniforms FY25	514.02
			PD Uniforms FY25	206.25
			PD Uniforms FY25	6.00
			PD Uniforms FY25	82.50
		THE PITNEY BOWES BANK INC. DBA: PURCHA	PD POSTAGE REFILL	541.99
		PNC BANK NATIONAL ASSOCIATION	ICL STG CLAUDIA	0.99
			STORAGE RENTAL CONTAINER J	150.00
			FB RECRUITING AD 6/18-6/19	5.43
			FB RECRUITING AD 6/12-6/19	71.00
			PAPERTOWLES DISPATCH	30.24
			RIFLE CASES	37.88
			WATER PACK PRIDE EVENT	4.92
			ICLD STG	0.99
			BRANSON HOTEL CANCELLATION	129.95
			PD	30.00
			PD	41.88
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	12,016.57
		TRANSUNION RISK AND ALTERNATIVE DATA S	CID TLO SEARCHES JUNE 2025	75.00
		VERIZON WIRELESS	PD CELL	42.75
			PD	669.78
			CELL PHONES VOCA COORDIN	37.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DATA CARDS	695.88
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FY25 QRTL Y Radio Fees	7,420.47
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	FY25 PD Monthly IT	8,225.82
			WIFI CONTROLLER FOR PD	388.39
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PD BACKUP INTERNET JULY 20	343.45
		LANGUAGE LINE SERVICES DBA: LANGUAGELI	LANGUAGE LINE SRVS-JULY 20	179.26
		AXON ENTERPRISE INC.	FLEET 2 TO FLEET 3 REWRITE	100.00
		AVAYA FINANCIAL SERVICES	PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	RECORD COPIER C4050i 7/19-	170.00
			C250i PATROL COPIER LEASE	268.11
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	28,618.20
			ADJ DEHOYOS /EMP ONLY	733.80
			TERM DEHOYOS/ EMP-CHILD	1,071.75-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	186.81
			TERM SHANE NEWELL	9.58-
			HUMANA DENTAL 2025	968.42
			ADJ JESUS DEHOYOS	35.36-
			TERM SHANE NEWELL	58.98-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	831.79
			SYMETRA LIFE & AD&D	488.70
		WHITLOW, LESHA	43.4 MILES X 0.70	30.38
		REYES, CHRISTINA	59.4 MILES X .70	41.58
		RADIATE HOLDINGS, LP DBA:	INTERNET ASTOUND-JULY 2025	<u>814.56</u>
			TOTAL:	66,950.97
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	215.21
		AMAZON.COM SALES, INC DBA: AMAZON.COM	UNIFORM TOPS	164.20
			HAND SANITIZER	144.04
			SYRINGES	33.98
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2025 ANIMAL CONTROL	9.23
		PNC BANK NATIONAL ASSOCIATION	PELLET CAT LITTER	27.96
			PINE BEDDING	41.94
			JANITORIAL SUPPLIES	102.87
			CANINE VACCINES	557.23
			SCRUB UNIFORMS FOR KT	41.88
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	80.32
		VERIZON WIRELESS	CELL PHONES	118.38
			ACO GATEWAY	40.00
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER 7/19/25-8/18/25	170.00
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	2,935.20
			TERM VICTORIA HOWARD	733.80-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			TERM VICTORIA HOWARD	4.79-
			HUMANA DENTAL 2025	94.48
			TERM VICTORIA HOWARD	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	60.16
			SYMETRA LIFE & AD&D	32.85
		MARATHON STAFFING GROUP, INC.	Kennel Tech for Shelter	937.98
		LITTLE VETERINARY SERVICES PLLC	Veterinarian Services	595.00
			Veterinarian Services	150.00
			Veterinarian Services	905.00
			Veterinarian Services	555.00
			Veterinarian Services	1,615.00
			Veterinarian Services	1,365.00
			Veterinarian Services	<u>960.00</u>
			TOTAL:	11,209.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS & GROUNDS	GENERAL FUND	AT&T	PUBLIC WORKS	303.55
		AMAZON.COM SALES, INC DBA: AMAZON.COM	(15) PR NEMESIS SAFETY GLA	108.85
			NEMESIS SAFETY GLASSES	76.02
			WEED EATER OIL-NEVER DELIV	79.98-
			OUT OF STOCK-NEMESIS GLASS	76.02-
			ST,GR/LEATHER WORK GLOVES	88.75
			WEED EATER OIL-NEVER DELIV	79.98
			NOT DELIVERED SAFTEY GLASS	77.09-
			ST,GR/WEED EATER OIL	43.99
			12 PK BANKER BOXES	33.92
			NEMESIS GLASSES/WORK SHIRT	125.05
		CENTERLINE SUPPLY, INC	(2) CR366 RT&LF ARROW SIGN	162.00
			SIGN BLADES-8TH ST,VICTORI	46.80
			SIGN BLADES-BREAK,JANICE,Y	86.40
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	SMALLER WEED EATER	399.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2025 PUBLIC WORKS	3.33
		HDR ENGINEERING INC	PUBLIC WORK STAFF AUGMENTA	3,601.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	City-Wide Mowing	29,519.21
			Donna Channel Mowing	1,029.17
			Animal Shelter Mowin	325.00
			Operations & Maintenance	6,885.67
		WASTE CONNECTIONS LONE STAR, INC.	(2) 20 YD RO, (2) 40 YD RO	1,231.78
		MOSS & MOSS INC. #4000	NOZZLE/HOSE-JET OUT PIPE A	55.78
			ST,GR/(3) BOBCAT KEYS	9.00
		PNC BANK NATIONAL ASSOCIATION	ICLD STORAGE BRETT B	0.99
			TRIP REFUND	128.48-
			JIM G ICLD STORAGE	2.99
			OFF MOSQUITO SPRAY	41.28
			HEATHER S. HERBICIDE LIC E	128.00
			CDL TEST RANDALL SCHOPPE	73.00
			SABRINA E ICLD STG	0.99
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	7,616.12
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	97.80
		VERIZON WIRELESS	CELL PHONES	276.22
			GATEWAY ROUTER	40.00
			GATEWAY SIGN	37.99
		HAYDAY, INC. DBA: CTWP	1424 N MAIN COPIER MAINTEN	89.28
		CLOSNER EQUIPMENT CO., INC	MAULDIN PAVER-HOSE/HOSE PL	384.89
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PW INTERNET	231.21
		AVAYA FINANCIAL SERVICES	STS CAMERA	167.58
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	255.82
			ST,GR/UNIFORMS	255.82
			ST,GR/UNIFORM RENTAL	305.91
			ST/GR UNIFORM RENTAL	272.57
			ST/GR UNIFORM RENTAL	346.87
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	9,539.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	62.27
			HUMANA DENTAL 2025	307.06
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	223.13
			TERM MICHAEL GARCIA	10.33-
			SYMETRA LIFE & AD&D	126.45
			TERM MICHAEL GARCIA	6.30-
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	1424 N MAIN SEC 7/29-8/28/	70.00
			TOTAL:	64,790.68
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	54.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TINTED SAFETY GLASSES	25.49
			FEBREZE CAR FRESHENER	12.88
			GOLF PUTTER STAND	74.99
			REC COLOR MAT WATER BALL S	105.67
			OFFICE DUSTER, AIR FRESH,	85.75
			WEED EATER & WASP SPRAY	101.98
			FIDGET TOYSSQUISHY SENSORY	31.98
		COURTEX CONSTRUCTION, INC.	2 Tennis Courts in Murphy	18,000.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	MEMORIAL FIELD IRRIGATION	736.25
		MISCELLANEOUS APRIL GREEN	APRIL GREEN:FITNESS CLASSE	720.00
		MICHAEL C. PESCHEL	MOVIE SOUND & PROJECTOR GO	450.00
			SOUND & SCREEN FOR MOVIE 8	450.00
		WILLIAMS SCOTSMAN, INC. DBA: MOBILE MI	MOBILE MINI LEASE 7/12-8/1	102.00
		MOSS & MOSS INC. #5000	FLASHLIGHTS,LANTERNS,BATTE	64.76
			PAINT RAGS, GLOVES, BRUSHE	38.48
			PAINT CAN, BRUSH CONNECTOR	27.68
			PAINT THINNER & FUSE	38.38
			LOPPER & PRUNER	67.18
			HARDWARE/NIPPLE COUPLING	4.57
			PADLOCK & WD40	21.13
			MOSQUITO DUNK	19.78
			MOSQUITO DUNK, PAINT TAPE	237.38
			PRUNER	38.40
		L AND O SERVICES, LLC DBA: PRISTINE OU	CHLORINE & ACID	179.79
			LIQ CHLORINE & RB SOL	115.86
			LIQUID CHLORINE	215.76
		PNC BANK NATIONAL ASSOCIATION	ELECTROLYTES/WATER FOR CRE	20.70
			FACEBOOK AD	7.00
			FACEBOOK AD	7.00
			FACEBOOK AD	7.00
			FACEBOOK AD	6.86
			ICLD STOARGE	0.99
			POOL INTERNET	105.55
			OFFICE WATER/TEA	32.80
			PARK CLEANUP	57.23
			FOAM 20OZ CUPS	3.96
			BETSY ICLOUD	0.99
			TYLER ICLD STORAGE	0.99
			STRATEGIC PLANNING MTG &TO	66.58
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	2,193.52
		TIME WARNER CABLE DBA SPECTRUM	FIELD HOUSE INTERNET	120.63
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	99.87
			NATURAL GAS-1418 DAVIS ST	95.13
		VERIZON WIRELESS	CELL PHONES	197.30
			IPAD	20.00
			PARKS GATEWAY	40.00
		ALL STARR TERMITE & PEST CONTROL	JULY 2025 PEST SERVICES	1,134.00
		ERIC DONNELL JACKSON	HERT SQ & ROB PARK LOCK RE	152.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC XEROX SERVICE	39.81
			TRPSC OVERAGE COPIES	15.79
		AVAYA FINANCIAL SERVICES	TRPSC PHONE SYSTEM	121.60
			P&R CAMERA	167.58
		EZROW CLEANING LLC	DICKEY GIVENS JANITORIAL C	282.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	MEMORIAL FIELD PORTA POTTY	145.00
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	TREE REMOVAL-MURPHY PARK	2,500.00
		JONES, GERALD R.	MONITOR ADULT VOLLEYBALL	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	6,604.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	47.90
			HUMANA DENTAL 2025	236.20
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	163.22
			SYMETRA LIFE & AD&D	98.40
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	DICKEY GIVENS SEC/7/29-8/2	118.63
		HD SUPPLY, INC.	PINESOL, SOAP, BLEACH	162.32
			CAN LINERS	162.22
		BOON, SHARON	INSTRUCT FITNESS CLASSES	82.50
		ENSOR, MATT DBA: LAZY E RANCH LLC	TRP SOCCER FIELD DIRT	<u>2,552.00</u>
		TOTAL:	40,190.01	
BUILDING MAINTENANCE	GENERAL FUND	AT&T	CITY HALL FAX	655.71
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FITTED TABLECLOTHS FOR MTG	102.49
			FELICIA KEYBOARD/MOUSE	27.99
			DISH SOAP	15.84
			BATTERIES	14.50
			RETURNED DESK MOUNT RISER	51.98-
			IDEAL SEAL POSTAGE MACHINE	28.27
			NON ACID BOWL CLEANER	40.20
			FITTED TABLECLOTHS FOR MTG	35.96
			CH LOBBY CHAIRS AND TABLE	470.03
			SURGE PROTECTOR	42.40
			BLDG MAINT CEILING TILES	176.92
			FELICIA/NEW KEYBOARD	14.39
			CH LOBBY CHAIRS	168.32
			SURGE PROTECTORS	35.68
			SEAN PANTS	77.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2025 CITY HALL FAX	0.04
		FLOYDCO INC	LIBR REPLACE VINYL MISSING	180.00
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES	277.40
			DISH TABS	81.38
		HDR ENGINEERING INC	ASSET MANAGEMENT	1,673.24
		HOME DEPOT CREDIT SERVICES	REFILL MOP	18.97
			DW20V BATT PACK	129.00
			BLDG MAINT TOOLS/WHEELER	127.47
			CORNER DUST	10.79
			BLDG MAINT TELESCOPIC POLE	19.15
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	LIBRARY REPLACE BULBS	143.70
			FD REPLACE BULBS	179.70
			MURPHY PARK RR INSTALL LGT	50.30
		MOSS & MOSS INC. #6000	ACO BATTERY	8.99
			ACO 42' TURN BUCKLE	8.09
			VIC ST FIRE DEPT LACQUER	17.99
			VIC ST FIRE DEPT RAGS	4.22
			JASON/SQUEEGEE WINDOW CLEA	18.80
			STOCK FILTERS	99.17
			BLDG MAINT TOOLS/HACKSAW	27.18
			FD#1 PLYWOOD	11.19
			LOW BLOCK TOOL BLDG MAINT	39.00
			AIR FILTERS STOCK BLDG MAI	29.64
			FIRE ANT TREATMENT	17.96
			DICKEY/SAND PAD, BRUSH, PA	15.05
			FD#2 MOUSE KILLER	10.60
			STOCK SUPPLIES BOLT/BALL	42.14
			LIBRARY CAULK	15.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PNC BANK NATIONAL ASSOCIATION	LAKE COUNTRY CHECK	12.44
			MASTER FAC PLAN MEETING	62.31
			MASTER FAC PLAN MEETING	12.27
			COURT MATS	90.95
			FD#1 MATS	60.30
			CH MATS	132.05
			PD MATS	84.20
			LIBRARY MATS	106.45
			SHIRT LOGOS	25.50
			CH WATER	6.74
			BLDG MAINT WATER	6.74
			ACO TRIPP LITE WALL	198.24
			NICOLE ICLOUD	0.99
			ICLOUD STORAGE RICK	0.99
			BLDG MAINT 4PK MEMO PACK	1.12
			RICK PANTS	29.98
			COURTS TRASHCAN	18.93
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	1,068.07
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	94.50
		VERIZON WIRELESS	CELL PHONES	197.30
			BUILDING CELL	149.75
		WAYNE GING PLUMBING, LLC	FD JETTED KITCHEN DRAIN	200.00
		MCCOY'S BUILDING SUPPLY	FD#2 HINGE	12.74
		AVAYA FINANCIAL SERVICES	CH CAMERA	167.59
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	4.78
		UNIFIRST HOLDINGS INC	MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN-MATS	16.84
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN-MATS	16.84
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	16.84
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	16.84
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	16.84
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES	3,122.86
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	82.99
			SYMETRA LIFE & AD&D	49.95
		HD SUPPLY, INC.	ST,GR/HAND TOWELS	53.30
			KITCHEN/RR PAPER TOWELS	63.76
		PERRY OFFICE PRODUCTS, INC. DBA: PERRY	LINERS/HAND SOAP/SINGLE TI	347.89
			BATH TISSUE	<u>166.41</u>
			TOTAL:	14,896.19
ENGINEERING	GENERAL FUND	UNION PACIFIC RAILROAD COMPANY	Dolan Street Sidewalk	651.14
		HDR ENGINEERING INC	CITY ENG. SERVICES	8,171.78
			HDR/GIS SERVICES	5,569.40
			GRANT OPPORTUNITY & CIP PR	20,158.95
			INTERSECTION TRAFFIC STUDI	647.27
			CRITICAL FACILITIES-EM GEN	4,863.23
			SAMSUNG ENGINEERING SERVIC	5,197.12
			CEMETERY & AIRPORT FACILIT	3,106.45
			EDC ASSIST & SPEC DEV ASSI	7,017.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PARKS DEPT PROJECT MGMT	3,565.47	
		TXDOT COORDINATION-ILA,MMA	5,103.63	
		PAVEMENT MGMT WORKSHOP PRE	1,207.07	
		CITY ENG. SERVICES	19,436.32	
		HDR/GIS SERVICES	12,215.35	
		GRANT OPPORTUNITY & CIP PR	3,686.37	
		INTERSECTION TRAFFIC STUDI	1,158.35	
		CRITICAL FACILITIES-EM GEN	6,274.77	
		DEVELOPMENT REVIEWS&INSPEC	91,911.55	
		CEMETERY & AIRPORT FACILIT	1,513.75	
		TAYLOR ISD-COORDINATION, A	1,314.78	
		EDC ASSIST & SPEC DEV ASSI	12,044.93	
		PARKS DEPT PROJECT MGMT	1,477.64	
		TXDOT COORDINATION-ILA,MMA	2,085.91	
		PAVEMENT MGMT WORKSHOP PRE	1,026.80	
		TO # 41 Permit Expediting	<u>7,093.75</u>	
		TOTAL:	226,499.32	
INFORMATION TECHNOLOGY GENERAL FUND	AT&T	CH INTERNET	1,652.26	
	SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	ANTIVIRUS SOFTWARE P	624.00	
		OUTSOURCE IT SVCS	15,004.15	
		UNIFI CLOUD KEY 2ND GENERA	420.99	
	AVAYA FINANCIAL SERVICES	CH PHONES	<u>2,344.50</u>	
		TOTAL:	20,045.90	
NON-DEPARTMENTAL	GENERAL FUND	HDR ENGINEERING INC	1403 WELCH ST REAL ESTATE	1.07
		1403 WELCH ST REAL ESTATE	1.07	
	MISCELLANEOUS	ARIAS & ASSOCIATES	ARIAS & ASSOCIATES:PERMIT	133.00
	TML INTERGOVERNMENTAL	FY25 ERRORS & OMISSIONS	3,017.14	
		FY25 GENERAL LIABILITY	2,017.47	
		FY25 LAW ENFORCEMENT LIABI	5,710.50	
		FY25 CYBER LIABILITY	312.50	
		FY25 CRIME COVERAGE	661.50	
		FY25 REAL & PERS PROP	15,432.18	
	WILLIAMSON COUNTY & CITIES HEALTH DIST	QUARTERLY COOP AGREEMENT	10,185.51	
	HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	5,136.60	
		ADD RETIREE KAREN ELLIS	7,338.00	
	HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	33.53	
		HUMANA DENTAL 2025/RETIREE	<u>94.48</u>	
		TOTAL:	50,074.55	
TIF NO. 1 ADMINISTRATI	TIF NO.1 (DOWNTOWN DEVELOPMENT PLANNING & FINANCING GROUP	Update TIRZ zone 2	1,710.00	
		Update TIRZ zone 2	<u>1,130.00</u>	
		TOTAL:	2,840.00	
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #24; YR6Q4	47,991.33
		LUIS NICOLAU ISOLDI DE RAMOS DBA: GRAP	50% DEPOSIT	<u>3,000.00</u>
		TOTAL:	50,991.33	
615-MAIN STREET ADMINI	MAIN STREET REVENUE	PNC BANK NATIONAL ASSOCIATION	2ND SATURDAY SUPPLIES	<u>24.76</u>
		TOTAL:	24.76	
LIBRARY	LIBRARY GRANTS/DON MISCELLANEOUS	GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
		GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
	KAMI VISITS	AK:CHAIR YOGA J	680.00	
	KAMI VISITS	AK:CHAIR YOGA J	680.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,480.00
CAPITAL PROJECTS	GRANT CAPITAL PROJ	THE C.T. BRANNON CORPORATION	Total Design/Engineering	<u>1,740.00</u>
			TOTAL:	1,740.00
2021 CLFRF (ARP) FUNDS GRANT CAPITAL PROJ		JOE BLAND CONSTRUCTION LLC	Bull Banch Interceptor	<u>237,375.77</u>
			TOTAL:	237,375.77
DONNA CHA/MUST CR DRAI MDUS IMPROVEMENT P HDR ENGINEERING INC			TO # 02/03 Amendment 2	<u>14,586.18</u>
			TOTAL:	14,586.18
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P HDR ENGINEERING INC		T/O#4 MUSTANG CREEK	3,289.57
			TO # 1 Travis/Franklin St	<u>14,736.59</u>
			TOTAL:	18,026.16
NON-DEPARTMENTAL	TRANSPORTATION FUN	HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	383.08
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>9.30</u>
			TOTAL:	470.20
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	HMCL Type D Asphalt	20,258.04
			HMCL Type D Asphalt	10,240.26
			HMCL Type D Asphalt	25,683.05
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	57.37
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	36.16
			SYMETRA LIFE & AD&D	<u>21.90</u>
			TOTAL:	58,583.41
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE WEX HEALTH, INC. DBA: WEX		38705 FSA	11.25
			38705 FSA	11.25
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	1,208.70
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	<u>68.24</u>
			TOTAL:	1,309.02
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A		#625 DRUM WRENCH	15.89
	COUFAL-PRATER EQUIP LLC DBA UNITED AG		(2) TRIMMERS-DRAINAGE TEAM	1,059.98
	HDR ENGINEERING INC		DRAINAGE PROJ ESTIMATES &	3,316.13
			DRAINAGE PROJ ESTIMATES &	2,930.41
	HUNTER CONCRETE PUMPING, INC.		ST. MARY'S-WASHBURN&E 4TH	608.00
	PNC BANK NATIONAL ASSOCIATION		COPPERHEAD TRIMMER LINE ST	175.97
	EWALD KUBOTA INC		#625 REPAIR-DAMAGED BY DRA	2,180.84
	TML INTERGOVERNMENTAL		FY25 WORKERS' COMP	478.10
	SEABREEZE CULVERT		1608 JONES ST-CULVERT INST	383.40
			3RD & VICTORIA CULVERT	848.75
	HEALTH CARE SERVICE CORPORATION		BCBS AUG INV.	3,669.00
	HUMANA INSURANCE COMPANY		HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
	SYMETRA LIFE INSURANCE COMPANY		SYMETRA LTD	54.31
			SYMETRA LIFE & AD&D	28.80
	REYES, PETE		REPLACE CURB-WASHBURN & E	<u>450.00</u>
			TOTAL:	16,313.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 6/30/	<u>16,184.17</u>
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TOTAL:	16,184.17
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SANITATION	SANITATION FUND	WASTE CONNECTIONS LONE STAR, INC.	6052 RESIDENTIAL	74,749.08
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6051 RESIDENTIAL RECYCLE	34,914.27
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298 FRONT LOAD	54,114.80
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295 COMMERCIAL TOTERS	<u>7,539.12</u>
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TOTAL:	171,317.27
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NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC	AFLAC 2025 INVOICE	67.61
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NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	120.00
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457B DEF COMP PLAN	120.00
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WEX HEALTH, INC. DBA: WEX	38705 FSA	41.96
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38705 FSA	41.96
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INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	50.00
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PLAN ID 307325-ROTH	276.55
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PLAN ID 307325-CONTRIBUTOR	50.00
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PLAN ID 307325-ROTH	282.71
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HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	2,992.68
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HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
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HUMANA DENTAL 2025	207.20
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SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>116.71</u>
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TOTAL:	4,400.91
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UTILITY BILLING	PUBLIC UTILITIES F AMAZON.COM SALES, INC DBA: AMAZON.COM	TAPE, STAPLER, PENS, MARKE	72.12
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UB/FLOOR MATS & PUSH BROOM	191.94
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BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	1,796.72
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TYLER TECHNOLOGIES, INC	UTILITY BILLING WEBSITE	50.00
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ERP PRO UTILITIES ANNUAL F	270.00
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McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-BENEDICT DAC	11.97
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ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.49
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PNC BANK NATIONAL ASSOCIATION	CH WATER	6.74
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CASH HANDLING SEMINAR - JE	75.00
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CAKE JENNA'S LAST DAY	28.71
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PIZZA JENNAS LAST DAY	40.24
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CLERKS UNDERSTAFFED/WK THR	43.00
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TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	669.34
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VERIZON WIRELESS	CELL PHONES	118.38
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IPAD	40.00
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COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	4.78
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HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	5,136.60
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TERM JENNA WOOLF	733.80-
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HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
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TERM JENNA WOOLF	4.79-
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HUMANA DENTAL 2025	141.72
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TERM JENNA WOOLF	23.62-
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SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	96.74
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SYMETRA LIFE & AD&D	58.50
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ADJUST JESSICA HUERTA	<u>1.72</u>
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TOTAL:	8,136.03
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WASTEWATER TREATMENT	PUBLIC UTILITIES F ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WWTP PREMIX 5 GAL	105.03
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AT&T	WASTE WATER	95.12
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AMAZON.COM SALES, INC DBA: AMAZON.COM	PAINT ROLLER	15.84
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NON SKID PAINT	254.80
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GRIP TAPE	47.98
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AQUA-TECH LABORATORIES, INC.	WWTP March Analysis	13,237.50
		HEART OF TEXAS LANDSCAPE & IRRIGATION	Mowing Utility/WWTP	152.00
		WASTE CONNECTIONS LONE STAR, INC.	(2) 20 YD SLUDGE	970.10
			(7) 20 YD SLUDGE	3,395.35
		TRAC-N-TROL, INC.	Electrical install & -	23,500.00
		MOSS & MOSS INC. #3000	CHAIN, SNAP, BOLT	75.41
		PNC BANK NATIONAL ASSOCIATION	PROPNE	9.87
			PROPNE	19.74
			ALCOHOL/BATTERIES/WATER	125.81
			WASP SPRAY/WATER	98.47
			WWTP INTERNET	250.00
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	669.34
		VERIZON WIRELESS	CELL PHONES	118.38
			WWTP INTERNET GATEWAY	40.00
		HD SUPPLY, INC. DBA: USABUEBOOK	BROTH, AMPULES, MEMBRANES	1,218.44
			PH TESTER	129.70
			CORETAKER & SAMPLING BAGS	467.78
			ENVIRO-MIDGE KILLER	215.95
			CALGAS & REGULATOR	379.75
		MCCOY'S BUILDING SUPPLY	REMAINING BALANCE WWTP SLA	27.00
			GORILLA SPRAY	35.26
		MOODY BROS. INC	Flomotion FM8000 Open	5,215.00
		ENVIRONMENTAL RESOURCE ASSOCIATES, INC	WWTP TESTING	599.33
		HAYDAY, INC. DBA: CTWP	WWTP COPIER RENTAL	6.18
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	4,402.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	101.35
			SYMETRA LIFE & AD&D	61.20
		EUROFINS ENVIRONMENTAL TESTING ECOTOXI	WWTP TESTING	<u>1,900.00</u>
		TOTAL:	58,110.94	
UTILITY MAINTENANCE	PUBLIC UTILITIES F AT&T		PUMP STATION	252.89
	AMAZON.COM SALES, INC DBA: AMAZON.COM		ROLL TOWELS & TOILET PAPER	102.92
			ECHO STARTER RECOIL ASSEMB	89.99
			GREEN/BLUE FLAGS	145.98
			LYSOL & PLEDGE POLISH	17.29
	CITY OF ROUND ROCK		BAC T'S JUNE 2025	700.00
	TEXAS DEPARTMENT OF INFORMATION RESOUR		JUNE 2025 UTILITIES	0.42
	DEPT OF STATE HEALTH SERVICES DBA LAB		WATER TESTING	828.00
	PVS DX INC. DBA: DPC INDUSTRIES, INC.		CHLORINE	761.58
	CORE & MAIN LP		CHEM KEYS	341.10
	HEART OF TEXAS LANDSCAPE & IRRIGATION		Mowing Utility/WWTP	1,387.00
	MOSS & MOSS INC. #3000		GREEN PAINT	28.76
			CEMENT	17.99
			GLOVES & BACKWOODS	22.28
			WASP SPRAY	9.88
			RAKE, SHOVELS, HOSE CUTTER	95.16
			TUBE CUTTER	18.89
			TAPE, PASE, COUPLING	24.71
			NOZZLE & RAKE	44.08
			HAND PUMP	44.09
			PAINT	28.76
			CUTTER & SPADE	46.78
			DRIVER	14.98
			PRIMER & CEMENT	20.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		L AND O SERVICES, LLC DBA: PRISTINE OU	CHLORINE	149.99
		PNC BANK NATIONAL ASSOCIATION	UTILITY MAINT INTERNET	86.02
			GATORADE/CUTLERY/DETERGENT	67.94
			PRINTER CABLE	9.88
			CHASE ESTES WW OP LICENSE	113.75
			ISAIAH H WATER LAB CLASS	480.00
			BATTERIES	23.98
			ST AUGUSTINE GRASS	158.36
			WW OPS FRANCISCO HERNANDEZ	480.00
			BOOTS	34.98
			BATTERIES	29.94
			ICLD STORAGE	3.98
			TEST REFUND	50.00-
			ICLOUD STG	0.99
		TML INTERGOVERNMENTAL	FY25 WORKERS' COMP	3,824.79
		TECHLINE PIPE, L.P	CLAMPS	1,615.48
		VERIZON WIRELESS	CELL PHONES	355.14
			IPAD	74.42
			U.M. INTERNET GATEWAY	40.00
		PRO-CHEM, INC.	GLOVES & WIPES	866.22
		HAYDAY, INC. DBA: CTWP	1201 N MAIN ST/COPIER RENT	200.13
		TEXAS EXCAVATION SAFETY SYSTEM, INC. D	TEXAS811 MESSAGE FEE JULY	412.85
		ROJAS, DANIEL	WASTEWATER COLLECTION TRAI	100.00
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	256.79
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	309.33
			UTILITY MAINT-UNIFORM RENT	330.67
			UTILITY MAINT-UNIFORM RENT	290.94
			UTILITY MAINT-UNIFORM RENT	261.82
			UTILITY MAINT-UNIFORM RENT	261.82
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	9,539.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	71.85
			HUMANA DENTAL 2025	330.68
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	234.82
			ADD PEDRO MULERO	21.92
			SYMETRA LIFE & AD&D	141.90
			ADD PEDRO MULERO	13.20
		REYES, PETE	WATER CUT-SHELL STATION-W	1,800.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	1201 N MAIN SEC/7/29-8/28/	70.00
		JJ GARRETT HOLDINGS DBA: COMMUNITY IMP	LEAD & COPPER ADS	1,496.24
		BROWN, CLEM DBA: TEAM CONCRETE	WATER CUT-1504 W 2ND ST	<u>400.00</u>
		TOTAL:	29,954.53	
NON-DEPARTMENTAL		PUBLIC UTILITIES F BRAZOS RIVER AUTHORITY	EWC WTP/O&M 30198	316,295.31
			SAMSUNG INTERIM WATER-APRM	101.25
		HDR ENGINEERING INC	CITY ENG. SERVICES	8,171.78
			HDR/BRA COORD & WATER DEMA	3,773.65
			PW FACILITIES IMPROV-ARCH	6,411.62
			3811 N MAIN-TRANSMISSION W	4,683.73
			WATER/SEWER/PLANT CIP DEVE	3,581.82
			MUD ASSISTANCE(WILCO MUD 5	6,064.10
			CITY ENG. SERVICES	19,436.32
			PW FACILITIES IMPROV-ARCH	8,512.74
			3811 N MAIN-TRANSMISSION W	10,581.96
			WATER/WW MASTER PLAN UPDAT	4,435.52
			WATER/SEWER/PLANT CIP DEVE	9,899.58
			MUD ASSISTANCE(WILCO MUD 5	6,236.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WWTP ENGINEERING SUPPORT S	21,028.72	
		TO # 53 Taylor EDC	2,637.82	
		TO# 66 W/WW Rate Study	3,953.44	
		WWTP ENGINEERING SUPPORT S	16,730.10	
		TO # 45 Lead Service	1,563.45	
		TO # 57 Hwy 79 Sanitary	26,544.00	
		TO # 58 Airport Sanitary	4,269.36	
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	TPDES PERMIT PROTEST	166.50	
		NMCV PERMIT PROTEST	148.00	
		GRBK/RUMMEL PROTEST	1,088.00	
	TML INTERGOVERNMENTAL	FY25 ERRORS & OMISSIONS	2,883.04	
		FY25 GENERAL LIABILITY	1,095.71	
		FY25 SEWAGE BACKUP	1,535.00	
		FY25 REAL & PERS PROP	7,948.00	
		AT&T LB0000000212866	<u>596.72</u>	
		TOTAL:	500,373.36	
NON-DEPARTMENTAL	AIRPORT FUND	SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>9.65</u>
		TOTAL:	9.65	
AIRPORT OPERATIONS	AIRPORT FUND	AT&T	AIRPORT	147.93
		AVFUEL CORP.	100LL Fuel Blanket PO	22,086.42
		BASSCO SERVICES, INC.	AVGAS REFUELER	2,256.10
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2025 AIRPORT	0.04
		DBT TRANSPORTATION SERVICES LLC	Replace AWOS Computer	7,579.78
		MOSS & MOSS INC. #6000	AIRPORT REPAIRS/BOLT, SILI	50.36
		PNC BANK NATIONAL ASSOCIATION	AIRPORT LOUNGE SUPPLIES	105.27
			INTERNET AIRPORT	123.83
			LUNCH AIRPORT	44.86
			AIRPORT LOUNGE SUPPLIES	71.61
			LUNCH MEETING	43.52
			LUNCH MEETING	67.75
	EWALD KUBOTA INC	#509 REPAIRS/CASE, BLADE,	1,888.53	
		AIRPORT REPAIRS/#509 FILTE	15.20	
	TML INTERGOVERNMENTAL	FY25 AVIATION LIABILITY	921.50	
		FY25 ERRORS & OMISSIONS	268.19	
		FY25 GENERAL LIABILITY	42.00	
		FY25 REAL & PERS PROP	1,769.58	
		FY25 WORKERS' COMP	66.93	
	VERIZON WIRELESS	CELL PHONES	78.92	
	AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41	
	SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	AIRPORT/REMOVE TREE & FENC	2,250.00	
	HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58	
	SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	30.82	
		SYMETRA LIFE & AD&D	18.60	
	QT PETROLEUM ON DEMAND LLC	SOFTWARE	<u>89.00</u>	
		TOTAL:	40,213.73	
NON-DEPARTMENTAL	CEMETERY OPERATING HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	45.13	
	HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58	
		HUMANA DENTAL 2025	68.24	
	SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>21.45</u>	
		TOTAL:	144.40	
CEMETERY OPERATIONS	CEMETERY OPERATING AT&T	CEMETERY	61.93	
	AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT CEMETERY PRINTER IN	260.49	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TEXAS DEPARTMENT OF INFORMATION RESOUR		JUNE 2025 CEMETERY		0.09
PNC BANK NATIONAL ASSOCIATION		CEMETERY INTERNET		90.00
		CEMETERY SOFTWARE	299.00	
		BUG SPRAY STAFF/CREWS	16.96	
		GRAVE MARKING FLAGS	130.30	
		CEMETERY CABLE INSTALL	1,712.92	
TML INTERGOVERNMENTAL		FY25 ERRORS & OMISSIONS		268.19
		FY25 GENERAL LIABILITY	20.50	
		FY25 REAL & PERS PROP	30.25	
		FY25 WORKERS' COMP	60.24	
VERIZON WIRELESS		CELL PHONES	39.46	
		CEMETERY IPAD	20.00	
		CEMETERY INTERNET GATEWAY	40.00	
WILLIAMSON COUNTY		FILE 39 CEMETERY DEEDS		975.00
KNIPPA, DANIEL		FY25 Grave digging Srvcs	1,900.00	
		FY25 Grave digging Srvcs	1,300.00	
HEALTH CARE SERVICE CORPORATION		BCBS AUG INV.		1,467.60
HUMANA INSURANCE COMPANY		HUMANA VISION 2025		9.58
		HUMANA DENTAL 2025	47.24	
SYMETRA LIFE INSURANCE COMPANY		SYMETRA LTD		31.06
		SYMETRA LIFE & AD&D	<u>18.75</u>	
		TOTAL:	8,278.58	
NON-DEPARTMENTAL		FLEET SERVICES OPE AFLAC	AFLAC 2025 INVOICE	48.62
		WEX HEALTH, INC. DBA: WEX	38705 FSA	4.42
		38705 FSA	4.42	
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	383.08
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>2.80</u>
		TOTAL:	443.34	
FLEET SERVICES		FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	FD 4CYCLE GAS	180.00
		593A HYD PARTS	123.61	
		SHOP PREMIX	90.00	
		STOCK FILTER	14.20	
		C2 OIL/FILTER	131.55	
		STOCK OIL/FILTER	172.64	
		FIRE DEPT PURUS DEF	59.94	
		#739 V-BELT	17.03	
		ST DEPT PURUS DEF	9.99	
		STOCK CIRCUIT CARD	15.26	
		CREDIT STOCK CIRCUIT CARD	15.26-	
		E2 CIRCUIT BREAKER	7.78	
		STOCK FILTER	17.73	
		#307 OIL FILTER	14.20	
		#106 COMPRESSOR GAS	112.99	
		STOCK FREON	232.00	
		#572 FILTER	6.53	
		#734 FILTER	13.62	
		SHOP BUGOFF CLEANER	29.04	
		#347 OIL	68.56	
		#356 OIL	68.56	
		STOCK OIL	68.56	
		#103 FILTER	13.62	
		#347 FILTER	7.10	
		#356 FILTER	7.10	
		AMAZON.COM SALES, INC DBA: AMAZON.COM	#745 TAIL LIGHTS	62.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CARTRIDGE/FLEET INSPECTION	40.71
			E3 RIVET NUT TOOL	39.98
			#EZGO 11 BUSHING KIT	21.84
			SHOP SEAL CEMENT/PREP BUFF	36.98
			#577 WELDING KIT	36.99
			SHOP ZEP HAND CLEANER	107.79
			FLEET STORAGE KEY ACCESSOR	16.68
JIM McNABB INC DBA: ART OFFICE SIGNS			#624 VEH DECAL	60.00
HENNA CHEVROLET INC			#342 LINK	512.56
			#303 STEERING WHEEL	250.41
			#342 HARNESS	68.10
			#345 MOUNT	130.98
			#734 TIRE SENSORS	282.88
			#103 COVER & PAD	290.87
			#618 COVER & PAD	290.88
			#308 MOTOR AC/SENSOR	368.57
			C2 BRACKET & RIVET	36.10
			#308 CONNECTOR/RELAY	124.53
O'REILLY AUTOMOTIVE, INC.			#571 TIRE SENSOR	42.32
			#347 BRAKE/PAD	309.54
			STOCK OIL	75.92
			#103 BACKUP ALARM	43.49
			#347 OIL	140.97
			SHOP SUPPLIES/SPRAY, PROTE	50.96
			#65 OIL/FILTER	115.23
			#632 SWITCH	8.94
INTERSTATE BATT. N AUSTIN			ST DEPT BATTERY #45	183.47
			STOCK BATTERIES	366.52
PNC BANK NATIONAL ASSOCIATION			#FM2 REG	11.08
			#347 REG	11.08
			#445 REG	11.09
			#35 TIRE VALVE	7.99
			#711 HYDRAULIC	405.22
			#504 WASH	35.00
			#579 WASH	35.00
			JUNE 2025 CC CHARGES	13.30
			#311 NEW REG	8.75
			#636 NEW REG	8.75
			#590 NEW REG	8.75
			#640 NEW REG	8.75
			#595 NEW REG	8.75
			#556 NEW REG	8.75
			FLEET WATER	6.78
DOGGETT FREIGHTLINER OF SOUTH TEXAS			#632 LATCH	52.52
			#632 PLATE ADAPTER	32.54
TAYLOR AUTO ELECTRIC, INC			#544 CLEAN/REPAIR STARTER	65.00
EWALD KUBOTA INC			STOCK BLADE	86.46
			STOCK OIL/FILTER	399.30
			#593 OIL/FILTER	140.91
			#594 OIL/FILTER	140.91
			#581 OIL/FILTER	86.03
			#748 OIL/FILTER	106.69
			STOCK OIL/FILTER	185.49
TEXAS HYDRAULICS & PNEUMATICS			#623 HYDRAULICS TEST	920.00
TML INTERGOVERNMENTAL			FY25 AUTOMOBILE LIABILITY	7,482.50
			FY25 ERRORS & OMISSIONS	268.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY25 GENERAL LIABILITY	62.33
			FY25 AUTO PHYS DAMAGE	10,872.00
			FY25 MOBILE EQUIPMENT	4,412.50
			FY25 REAL & PERS PROP	27.73
			FY25 WORKERS' COMP	86.82
		VERIZON WIRELESS	CELLPHONES	118.38
		VERMEER TEXAS-LOUISIANA	#52 VERMEER BC1000XL	1,912.85
			#52 VERMEER BC1000XL	3,443.39
		SIDDONS MARTIN EMERGENCY GROUP LLC	E2 VALVE FUNCTION INOP	2,087.67
			T1 AERIAL TEST	1,950.00
			Q1 AERIAL TEST	1,950.00
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET FIRST AID	73.08
		SOUTHERN TIRE MART	#557 TIRE	169.00
			STOCK TIRE	169.00
			#344 TIRES	507.56
			#570 TIRES	384.00
			#617 QTY 4 TIRES	761.68
			#307 QTY 4 TIRES	452.00
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	34.63
			FLEET-UNIFORM RENTAL	34.63
			FLEET/UNIFORM RENTAL	34.63
			FLEET UNIFORM RENTAL	35.98
			FLEET UNIFORM RENTAL	34.63
		HEALTH CARE SERVICE CORPORATION	BCBS AUG INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	49.45
			SYMETRA LIFE & AD&D	29.70
		VERIZON COMMUNICATIONS INC.	GPS TRACKING SYSTEM	<u>1,006.42</u>
		TOTAL:	49,864.41	
FLEET REPLACEMENT	FLEET REPLACEMENT	AMAZON.COM SALES, INC DBA: AMAZON.COM	#588 NEW VEH STROBE LIGHT	67.99
			#587 NEW VEHICLE STROBE LI	61.19
		JIM McNABB INC DBA: ART OFFICE SIGNS	#587 NEW VEH DECAL	60.00
			#588 NEW VEH DECAL	60.00
			#589 NEW VEH DECAL	60.00
			#590 NEW VEH DECAL	60.00
		DEFENDER SUPPLY LLC	HG & BT1 UPFIT	46,994.00
			#311 UPFIT	18,565.00
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	P&R GATOR	1,876.56
		MAGNUM CUSTOM TRAILER MFG CO, INC	Magnum Trailer Fire	4,976.50
		PNC BANK NATIONAL ASSOCIATION	TAX REFUND	42.57-
			UTV1 POLARIS NEW VEH EXTRA	558.53
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	#515 REPLACEMENT	149,514.52
		KEYSTONE AUTOMOTIVE OPERATIONS, INC.	#640 SIDEBOX NEW VEHICLE	804.92
		LAKE COUNTRY CHEVROLET INC.	2025 TRAV PD #303	<u>52,272.00</u>
		TOTAL:	275,888.64	
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	WATER CCN AMENDMENTS	<u>2,993.50</u>
		TOTAL:	2,993.50	
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO HDR ENGINEERING INC	T/O# 23 AMENDMENT #3		306,914.72
	PNC BANK NATIONAL ASSOCIATION	SAS		30.00
	VERIZON WIRELESS	CODE OFFICER OPEN		<u>50.85</u>
		TOTAL:	306,995.57	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	T/O#29 AMENDMENT #3	<u>31,295.00</u>
		TOTAL:	31,295.00	
2023A BOND	2023A BOND	HDR ENGINEERING INC	TO # 40 City Hall/Justice	<u>34,207.48</u>
		TOTAL:	34,207.48	
2024 BOND STREETS	2024 TAX SUPPORTED	HDR ENGINEERING INC	Task Order # 65 Const.	25,216.25
		TO # 47 Local Flood	32,419.00	
		T/O#48 ST MAIN AMENDMENT	4,937.40	
		TO # 50 MLK Sidewalk	24,560.40	
	RABA KISTNER, INC.	Construction Materials	<u>724.63</u>	
		TOTAL:	87,857.68	
2024 BOND PARKS	2024 TAX SUPPORTED	HDR ENGINEERING INC	Amendment TO # 55	4,730.25
		TO# 51 2024 CIP Parks	1,270.75	
	RABA KISTNER, INC.	DRAC Renovation Project	<u>5,063.85</u>	
		TOTAL:	11,064.85	
510-GENERAL CIP	CO SERIES 2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Combo T&R Cert. 2025	<u>5,700.00</u>
		TOTAL:	5,700.00	
TRANSPORTATION/DRAINAG	CO SERIES 2025	HDR ENGINEERING INC	2025 BOND PROJ EATIMATES &	<u>3,707.07</u>
		TOTAL:	3,707.07	
2022 UTILITY REV BOND	2022 UTILITY BOND	HDR ENGINEERING INC	TO # 38 Bull Branch	16,110.00
		TO # 59 Design bidding,	13,520.00	
		TO # 31 FM619 Waterline	641.09	
		TO # 44 Bull Branch	<u>20,741.87</u>	
		TOTAL:	51,012.96	
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	ONCOR ELECTRIC DELIVERY COMPANY	TRANSMISSION LINE EASEMENT	<u>500.00</u>
		TOTAL:	500.00	
580-WASTEWATER CIP	UTILITY CO SERIES	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Combo T&R Cert. 2025	<u>3,800.00</u>
		TOTAL:	3,800.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

100	GENERAL FUND		869,269.34
119	TIF NO.1 (DOWNTOWN)		2,840.00
120	HOTEL/MOTEL FUND		50,991.33
123	MAIN STREET REVENUE FUND		24.76
129	LIBRARY GRANTS/DONATIONS		1,480.00
162	GRANT CAPITAL PROJECTS		239,115.77
164	MDUS IMPROVEMENT PROJECTS		32,612.34
210	TRANSPORTATION FUND(TUF)		59,053.61
300	MUNICIPAL DRAINAGE UTILIT		17,622.24
320	SANITATION FUND		187,501.44
340	PUBLIC UTILITIES FUND		600,975.77
350	AIRPORT FUND		40,223.38
370	CEMETERY OPERATING FUND		8,422.98
382	FLEET SERVICES OPERATING		50,307.75
384	FLEET REPLACEMENT FUND		275,888.64
501	SAMSUNG INFRASTRUCTURE		2,993.50
502	SAMSUNG DRRA ESCROW		306,995.57
503	SAMSUNG 3RD PARTY DRRA		31,295.00
504	2023A BOND		34,207.48
505	2024 TAX SUPPORTED BOND		98,922.53
506	CO SERIES 2025		9,407.07
600	2022 UTILITY BOND		51,012.96
601	UTILITY CAP IMPROVEMENTS		500.00
603	UTILITY CO SERIES 2025		3,800.00

GRAND TOTAL: 2,975,463.46

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 7/01/2025 THRU 7/31/2025
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Funds
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Water Impact Fee Fund
Sewer Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	0.00
100-100-102	CLAIM ON POOLED CASH	19,572,508.63
100-100-103	SECURITY INVESTMENTS	16,598.02
100-100-104	SAFEKEEPING CHECKING ACCT	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,341.56
100-100-107	GEN OPERATING TXCLASS 0008	3,843,644.87
100-100-108	NED TRUST(MOODY)TEXSTAR	231,303.68
100-100-113	TEXPOOL 2465300015 N MOODY	24,610.05
100-120-100	PROPERTY TAXES RECEIVABLE	237,150.01
100-120-103	MISC. ACCOUNTS RECEIVABLE	49,657.01
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	1,371,821.46
100-120-121	MIXED BEV TAX RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	130,806.49
100-120-141	FRANCHISE TAX RECEIVABLE	3,480.40
100-120-150	LEASE RECEIVABLE KAPSCH	110,149.22
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,557,004.66)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,304,784.65
100-170-102	PREPAID EXPENSES	7,000.00
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>23,309,564.93</u>

TOTAL ASSETS	23,309,564.93
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LIABILITIES
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100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(3,557,004.66)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,304,784.65
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	78,826.11
100-200-203	DEFERRED COMP PAYABLE	1,954.31
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	230.77
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	3,272.94
100-200-212	LIFE INSURANCE PAYABLE	9,208.44
100-200-213	DENTAL PAYABLE	(6,325.64)
100-200-214	AFLAC PAYABLE	5,465.58
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-219	HEALTH INSURANCE PAYABLE	(8,163.94)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(3,222.78)
100-200-235	VISION PLAN PAYABLE	37.60
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	5,250.88
100-200-401	WAGES PAYABLE	393,405.38
100-200-500	ACCOUNTS PAYABLE PENDING	98,376.00
100-200-502	DUE TO STATE/COURT FEES	34,972.93
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	201,002.46
100-200-505	DUE TO OMNIBASE SERVICES INC	(588.46)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,618.66)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-200-600	POLICE DONATIONS	(3,626.16)
100-200-601	ANIMAL SHELTER DONATIONS	(26,243.45)
100-200-602	VICTIM SERVICES DONATIONS	(1,761.90)
100-200-603	M.O.M. DONATIONS	(19,500.00)
100-200-604	FIRE LA FRANCE DONATION	0.00
100-200-605	FIRE DONATIONS	0.00
100-200-606	PARKS DONATIONS	(755.29)
100-200-607	MOODY MUSEUM DONATIONS	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	845,839.00
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-220-110	DEFERRED INFLOW OF RESOURCES	86,009.73
100-240-100	DEFERRED TAX REVENUE	182,538.55
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	9,506.15
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>11,929.45</u>
TOTAL LIABILITIES		(<u>425,381.71</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	23,334,852.73
100-280-100	ASSIGNED FUND BALANCE	<u>71,389.15</u>
TOTAL BEGINNING EQUITY		23,406,241.88
TOTAL REVENUE		22,356,594.69

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL EXPENSES	<u>22,027,889.93</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	328,704.76
	TOTAL EQUITY & FUND BALANCE	<u>23,734,946.64</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	23,309,564.93 =====

CITY OF TAYLOR
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118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(2,321,533.35)	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	3,107,110.24	
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>785,576.89</u>
TOTAL ASSETS			785,576.89
			=====
LIABILITIES			
=====			
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
118-200-300	RETAINAGE PAYABLE	0.00	
118-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
118-270-100	FUND BALANCE	<u>661,390.89</u>	
TOTAL BEGINNING EQUITY			661,390.89
TOTAL REVENUE			2,473,719.35
TOTAL EXPENSES			<u>2,349,533.35</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			124,186.00
TOTAL EQUITY & FUND BALANCE			<u>785,576.89</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			785,576.89
			=====

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	181,865.52	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,120,775.32	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(103,953.00)	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,198,687.84</u>
TOTAL ASSETS			1,198,687.84
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	(103,953.00)	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>1,710.00</u>	
TOTAL LIABILITIES			(<u>102,243.00</u>)
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>847,693.01</u>	
TOTAL BEGINNING EQUITY		847,693.01	
TOTAL REVENUE		1,057,375.81	
TOTAL EXPENSES		<u>604,137.98</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		453,237.83	
TOTAL EQUITY & FUND BALANCE			<u>1,300,930.84</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,198,687.84
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	216,724.76	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,000.00)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>238,244.95</u>
TOTAL ASSETS			238,244.95
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(3,000.00)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			(<u>3,000.00</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>191,049.85</u>	
TOTAL BEGINNING EQUITY		191,049.85	
TOTAL REVENUE		299,572.76	
TOTAL EXPENSES		<u>249,377.66</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		50,195.10	
TOTAL EQUITY & FUND BALANCE			<u>241,244.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			238,244.95
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	(1,050.57)	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(11,910.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
		(<u>1,050.57</u>)	
TOTAL ASSETS			(1,050.57)
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(11,910.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	(138.23)	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	100.00	
123-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>38.23</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>25,000.00</u>	
TOTAL BEGINNING EQUITY		25,000.00	
TOTAL REVENUE		39,294.65	
TOTAL EXPENSES		<u>65,306.99</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(26,012.34)	
TOTAL EQUITY & FUND BALANCE			(<u>1,012.34</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			(1,050.57)
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	140,542.38	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,991.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>138,146.38</u>
TOTAL ASSETS			138,146.38
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(18,991.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>2,396.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>124,515.87</u>	
	TOTAL BEGINNING EQUITY	124,515.87	
TOTAL REVENUE		26,645.32	
TOTAL EXPENSES		<u>10,618.81</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		16,026.51	
TOTAL EQUITY & FUND BALANCE		<u>140,542.38</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			138,146.38
			=====

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	74,307.16	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,065.19	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	324,941.58	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>400,313.93</u>
TOTAL ASSETS			400,313.93
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>381,241.75</u>	
TOTAL BEGINNING EQUITY		381,241.75	
TOTAL REVENUE		28,490.35	
TOTAL EXPENSES		<u>9,418.17</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		19,072.18	
TOTAL EQUITY & FUND BALANCE			<u>400,313.93</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			400,313.93
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	1,591,912.24	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,591,912.24</u>
TOTAL ASSETS			1,591,912.24
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	0.00	
200-200-111	PRIOR YR ENCUMBRANCES	0.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>985,783.18</u>	
TOTAL BEGINNING EQUITY		985,783.18	
TOTAL REVENUE		606,129.06	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		606,129.06	
TOTAL EQUITY & FUND BALANCE			<u>1,591,912.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,591,912.24
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

210-TRANSPORTATION FUND(TUF)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	2,124,063.11	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	137,656.77	
210-120-131	ALLOWANCE-TRANSPORTATION	(10,343.73)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(188,713.47)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>2,069,339.39</u>
TOTAL ASSETS			2,069,339.39
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(188,713.47)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(2,649.70)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(26.42)	
210-200-213	DENTAL PAYABLE	107.94	
210-200-219	HEALTH INSURANCE PAYABLE	811.36	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	10.74	
210-200-401	WAGES PAYABLE	304.81	
210-200-500	ACCOUNTS PAYABLE PENDING	35,958.95	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>147,519.08</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>2,052,576.95</u>	
TOTAL BEGINNING EQUITY		2,052,576.95	
TOTAL REVENUE		786,984.08	
TOTAL EXPENSES		<u>622,702.56</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		164,281.52	
TOTAL EQUITY & FUND BALANCE			<u>2,216,858.47</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,069,339.39
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	908,330.92	
300-120-100	DRAINAGE RECEIVABLE	102,981.95	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,441.60)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	9,441.60	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>1,005,213.45</u>
TOTAL ASSETS			1,005,213.45
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)	
300-200-111	PRIOR YEAR ENCIMBRANCES	9,441.60	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	2,213.40	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-208	ACCRUED VACATION	0.00	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	LIFE INSURANCE PAYABLE	74.61	
300-200-213	DENTAL PAYABLE	0.82	
300-200-219	HEALTH INSURANCE PAYABLE	(159.83)	
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52	
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-235	VISION PLAN PAYABLE	8.04	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	2,873.61	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>1,318.55</u>	
TOTAL LIABILITIES			<u>6,119.51</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>819,913.55</u>	
TOTAL BEGINNING EQUITY			819,913.55
TOTAL REVENUE			572,444.17
TOTAL EXPENSES			<u>393,263.78</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			179,180.39
TOTAL EQUITY & FUND BALANCE			<u>999,093.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,005,213.45
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	1,245,835.45	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	336,459.67	
320-120-131	ALLOWANCE-GARBAGE	(818.82)	
320-120-141	FRANCHISE TAX RECEIVABLE	0.00	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,581,476.30</u>
TOTAL ASSETS			1,581,476.30
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	171,317.27	
320-200-503	DUE TO STATE COMPT SALES TAX	16,582.59	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>187,899.86</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>1,160,665.74</u>	
TOTAL BEGINNING EQUITY		1,160,665.74	
TOTAL REVENUE		2,120,362.73	
TOTAL EXPENSES		<u>1,887,452.03</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		232,910.70	
TOTAL EQUITY & FUND BALANCE			<u>1,393,576.44</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,581,476.30
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	92,630.99
340-100-102	CLAIM ON POOLED CASH	3,458,748.10
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	498,181.68
340-100-110	TEXPOOL 2465300001 UTILITY FD	58,245.32
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,186,376.26
340-100-118	TEXPOOL RATE STABILIZATION 18	182,647.57
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	360,208.81
340-100-120	TEXPOOL WORKING CAPITAL-CIP	532,374.22
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	0.00
340-120-100	ACCOUNTS RECEIVABLE	2,289,863.75
340-120-101	CURRENT REFUND PAYABLE	(1,494.94)
340-120-102	UNAPPLIED CREDITS	(61,402.55)
340-120-103	MISC. ACCOUNTS RECEIVABLE	5,150.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)
340-120-150	LEASE RECEIVABLE VERIZON	0.00
340-120-151	LEASE RECEIVABLE ATT	34,232.62
340-140-100	INVENTORY	57,236.92
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,462,391.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	(34,572.86)
340-160-225	PLANT DISTRIBUTION/COLLECTION	63,064,094.77
340-160-235	EQUIPMENT	1,287,936.97
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,009,128.22)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	801,785.45
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(<u>30,478,914.55</u>)
		<u>48,240,089.04</u>
TOTAL ASSETS		48,240,089.04
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	196,903.80
340-200-110	CURRENT YEAR ENCUMBRANCES	(2,009,128.22)
340-200-111	PRIOR YEAR ENCUMBRANCE	801,785.45
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	6,725.95
340-200-203	DEFERRED COMP PAYABLE	(428.69)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	804,641.92
340-200-206	EPCOR ESCROW	150,000.00

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-208	ACCRUED VACATION	31,437.53
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	64,904.84
340-200-212	LIFE INSURANCE PAYABLE	1,920.58
340-200-213	DENTAL PAYABLE	(55.19)
340-200-214	AFLAC PAYABLE	632.17
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(3,768.98)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	16.92
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	54,352.36
340-200-500	ACCOUNTS PAYABLE PENDING	153,816.27
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,780,608.24
340-210-102	DEFERRED AMT ON REFUNDING	(316,774.59)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(183,043.76)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,585.52)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,713.33
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	10,701.39
340-210-115	DEFERRED OUTFLOW INVST TMRS	(117,139.90)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(91,842.63)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	21,492.65
340-220-110	DEFERRED INFLOW OF RESOURCES	32,320.23
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	1,190,000.00
340-230-116	10M COMB SERIES 2007 (7M)	2,445,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	405,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,025,000.00
340-230-125	12.590 M 2019 COs (4.425M)	3,900,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	9,970,000.00
340-230-128	2024 REV BOND (8.93M)	8,930,000.00

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-230-129	12.68M SERIES 2025 CO (5M)	0.00	
340-240-100	METER DEPOSITS	618,730.00	
340-240-101	UNCLAIMED FUNDS	5,611.58	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>37,099,320.53</u>
EQUITY			
=====			
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
340-270-100	FUND BALANCE	<u>11,941,584.46</u>	
	TOTAL BEGINNING EQUITY	12,456,838.76	
	TOTAL REVENUE	12,939,928.01	
	TOTAL EXPENSES	<u>14,255,998.26</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,316,070.25)	
	TOTAL EQUITY & FUND BALANCE		<u>11,140,768.51</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		48,240,089.04
=====			

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,273,816.45	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	136,411.14	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(685,221.32)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>161,593.06</u>	
			<u>3,029,910.62</u>
TOTAL ASSETS			3,029,910.62
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(685,221.32)	
345-200-111	PRIOR YEAR ENCUMBRANCE	161,593.06	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>523,628.26</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>4,609,397.52</u>	
TOTAL BEGINNING EQUITY		4,609,397.52	
TOTAL REVENUE		575,158.60	
TOTAL EXPENSES		<u>1,631,017.24</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,055,858.64)	
TOTAL EQUITY & FUND BALANCE			<u>3,553,538.88</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,029,910.62
			=====

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
346-100-102	CLAIM ON POOLED CASH	2,210,187.51	
346-160-206	WORK IN PROGRESS	0.00	
346-160-225	PLANT DISTRIBUTION	0.00	
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	(175,337.50)	
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>2,034,850.01</u>
TOTAL ASSETS			2,034,850.01
			=====
LIABILITIES			
=====			
346-200-110	CURRENT YEAR ENCUMBRANCE	(175,337.50)	
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
346-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>175,337.50</u>)
EQUITY			
=====			
346-270-100	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		2,210,187.51	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,210,187.51	
TOTAL EQUITY & FUND BALANCE			<u>2,210,187.51</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,034,850.01
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	(1,010,465.41)	
350-100-106	TEXPOOL 2017 AIRPORT CONST	759,700.32	
350-120-100	AIRPORT RECEIVABLES	20,040.67	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-150	LEASE RECEIVABLE GRIZZLY	37,667.74	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	0.00	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	692,141.82	
350-160-210	EQUIPMENT	118,846.06	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(56,041.70)	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-170-103	PRE-PAY HEALTH INSURANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,543,025.82</u>)	
		<u>5,461,025.74</u>	
TOTAL ASSETS			5,461,025.74
			=====
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	(56,041.70)	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	(3,554.71)	
350-200-210	NET PENSION LIABILITY	53,453.10	
350-200-211	NEW OPED-SDBF LIABILITY	4,311.69	
350-200-212	LIFE INSURANCE PAYABLE	(78.80)	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	
350-200-219	HEALTH INSURANCE PAYABLE	(13.58)	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-300	RETAINAGE PAYABLE	16,731.62	
350-200-401	WAGES PAYABLE	3,210.66	
350-200-500	ACCOUNTS PAYABLE PENDING	77,845.44	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	
350-200-502	DUE TO FUND 100	0.00	

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	0.00
350-210-101	BOND PREMIUMS	14,896.76
350-210-110	DEFERRED OUTFLOW TMRS CONT	(12,159.76)
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(105.33)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	246.68
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	710.90
350-210-115	DEFERRED OUTLOW INVST TMRS	(7,781.71)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(6,101.19)
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	1,427.78
350-220-110	DEFERRED INFLOW OF RESOURCES	37,077.96
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,130,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,521.80</u>
	TOTAL LIABILITIES	<u>1,257,802.48</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	186,684.86
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	4,978,753.69
	TOTAL REVENUE	492,502.58
	TOTAL EXPENSES	<u>1,268,033.01</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(775,530.43)
	TOTAL EQUITY & FUND BALANCE	<u>4,203,223.26</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,461,025.74
		=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	236,934.74	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	56,600.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-301	VEHICLES	36,464.95	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(75,388.53)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(8,662.90)	
			<u>269,900.89</u>
TOTAL ASSETS			269,900.89
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(75,388.53)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	(104.95)	
370-200-208	ACCRUED VACATION	4,139.43	
370-200-210	NET PENSION LIABILITY	53,717.78	
370-200-211	NEW OPEB-SDBF LIABILITY	4,333.04	
370-200-212	LIFE INSURANCE PAYABLE	(37.32)	
370-200-213	ASSURANT DENTAL PAYABLE	(82.22)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	265.94	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(29,842.29)	
370-200-235	VISION PLAN PAYABLE	(9.81)	
370-200-300	RETAINAGE PAYABLE	2,830.00	
370-200-401	WAGES PAYABLE	3,509.11	
370-200-500	ACCOUNTS PAYABLE PENDING	1,379.43	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(12,219.98)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(105.85)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	247.90	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	714.42	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(7,820.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(6,131.40)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>1,434.85</u>	
TOTAL LIABILITIES			(45,250.86)

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>280,120.53</u>	
	TOTAL BEGINNING EQUITY	280,120.53	
	TOTAL REVENUE	298,641.63	
	TOTAL EXPENSES	<u>263,610.41</u>	
	TOTAL INCREASE/ (DECREASE) IN FUND BAL.	35,031.22	
	TOTAL EQUITY & FUND BALANCE	<u>315,151.75</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		269,900.89
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	778,503.94
382-100-104	SAFEKEEPING CHECKING ACCT	0.00
382-120-250	DUE FROM OTHER FUNDS	0.00
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00
382-160-301	VEHICLES	0.00
382-160-303	OFFICE EQUIPMENT	0.00
382-160-305	FIELD EQUIPMENT	0.00
382-160-306	HEAVY EQUIPMENT	0.00
382-160-320	EQUIPMENT	0.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(91,208.01)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95
382-170-103	PRE-PAY HEALTH INSURANCE	0.00
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		<u>762,177.88</u>
TOTAL ASSETS		762,177.88
		=====

LIABILITIES

=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(91,208.01)
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	448.69
382-200-203	DEFERRED COMP PAYABLE	0.00
382-200-208	ACCRUED VACATION	4,944.81
382-200-210	NET PENSION LIABILITY	67,739.54
382-200-211	NEW OPEB-SDBF LIABILITY	5,459.65
382-200-212	LIFE INSURANCE PAYABLE	(341.79)
382-200-213	DENTAL PAYABLE	(226.31)
382-200-214	AFLAC PAYABLE	141.48
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-216	CINCINNATI LIFE PAYABLE	261.10
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	HEALTH INSURANCE PAYABLE	(303.25)
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	4.42
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)
382-200-228	MISC DEDUCTIONS PAYABLE	0.00
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-235	VISION PLAN PAYABLE	(32.18)
382-200-401	WAGES PAYABLE	2,941.66
382-200-500	ACCOUNTS PAYABLE PENDING	9,944.78
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,409.71)
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(133.48)
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	312.61
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	900.91
382-210-115	DEFERRED OUTFLOW INVST TMRS	(9,861.53)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(7,731.86)

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	1,809.38	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>41,271.02</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>388,617.29</u>	
	TOTAL BEGINNING EQUITY	388,617.29	
	TOTAL REVENUE	1,186,691.50	
	TOTAL EXPENSES	<u>854,401.93</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	332,289.57	
	TOTAL EQUITY & FUND BALANCE		<u>720,906.86</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>762,177.88</u>
=====			

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(619,412.42)	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING ESCROW 010597724	0.00	
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	251,228.82	
384-100-109	GOVERNMENT CAPITAL CORP	0.00	
384-100-110	US BANCORP GOVERNMENT LEAS	0.00	
384-100-111	US BANCORP GOV ESCROW	0.00	
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	0.00	
384-160-206	FIXED ASSETS-WORK IN PROGRESS	158,164.89	
384-160-320	MACHINERY & EQUIPMENT	9,778,798.50	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	538,700.93	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
384-190-103	ACCUMULATED DEPRECIATION	(<u>7,821,799.41</u>)	
			<u>2,285,681.31</u>
TOTAL ASSETS			2,285,681.31
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	538,700.93	
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
384-200-500	ACCOUNTS PAYABLE PENDING	149,883.70	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	26,335.32	
384-230-103	5.44M COMB SERIES 2015(2.66M)	910,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	83,133.66	
384-230-125	NOTES PAYABLE	647,125.72	
384-240-101	ACCRUED INTEREST PAYABLE	<u>16,080.93</u>	
TOTAL LIABILITIES			<u>2,371,260.26</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>1,348,825.69</u>	
TOTAL BEGINNING EQUITY		1,348,825.69	
TOTAL REVENUE		901,853.88	
TOTAL EXPENSES		<u>2,336,258.52</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,434,404.64)	
TOTAL EQUITY & FUND BALANCE		(<u>85,578.95</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,285,681.31
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2024-25

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	468,966	1,023,003	1,764,706	863,245	1,891,788	(1,028,543)	-54.4%	(901,461)	-51.1%
November	581,787	1,242,415	1,428,563	965,850	1,923,882	(958,032)	-49.8%	(462,713)	-37.2%
December	475,711	1,743,702	5,654,663	940,035	1,672,033	(731,999)	-43.8%	(4,714,628)	-270.4%
January	421,763	1,660,588	3,353,527	1,202,465	1,877,980	(675,515)	-36.0%	(2,151,062)	-129.5%
February	678,554	2,494,516	3,904,364	1,054,758	2,051,760	(997,002)	-48.6%	(2,849,605)	-114.2%
March	503,163	1,900,982	2,485,884	1,178,383	1,727,512	(549,129)	-31.8%	(1,307,501)	-68.8%
April	453,235	688,276	2,121,020	839,320	1,806,692	(967,372)	-53.5%	(1,281,700)	-186.2%
May	710,906	3,804,360	2,134,048	804,010	1,989,598	(1,185,588)	-59.6%	(1,330,038)	-35.0%
June	612,055	2,176,802	1,569,566	1,328,382	1,880,623	(552,242)	-29.4%	(241,185)	-11.1%
July	849,121	1,964,244	1,606,989	977,134	1,931,819	(954,685)	-49.4%	(629,854)	-32.1%
August	703,460	2,438,379	1,437,011		1,897,289				0.0%
Sept.	867,785	2,749,238	1,466,994		1,801,830				0.0%
	\$ 7,326,507	\$ 23,886,505	\$ 28,927,334		\$ 22,452,808			\$ (15,869,747)	

Sales Tax Tracking (Taylor EDC Portion) FY 2024-25

	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Actual	Actual
October	\$ 117,242	\$ 255,751	\$ 441,177	\$ 215,811
November	\$ 145,447	\$ 310,604	\$ 357,141	\$ 241,463
December	\$ 118,928	\$ 435,926	\$ 1,413,666	\$ 235,009
January	\$ 105,441	\$ 415,147	\$ 838,382	\$ 300,616
February	\$ 169,639	\$ 623,629	\$ 976,091	\$ 263,690
March	\$ 125,791	\$ 475,245	\$ 621,471	\$ 294,596
April	\$ 113,309	\$ 172,069	\$ 530,255	\$ 209,830
May	\$ 177,727	\$ 951,090	\$ 533,512	\$ 201,002
June	\$ 153,014	\$ 544,201	\$ 392,392	\$ 332,095
July	\$ 212,280	\$ 491,061	\$ 401,747	\$ 244,284
August	\$ 175,865	\$ 609,595	\$ 359,253	\$ -
Sept.	\$ 216,946	\$ 687,310	\$ 366,748	\$ -
	1,831,627	5,971,626	7,231,834	2,538,395

Sales Tax Tracking (City's Portion) FY 2024-25

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	351,725	767,252	1,323,530	647,434	1,418,841	(771,407)	-54.4%	(676,096)	-51.1%
November	436,341	931,811	1,071,422	724,388	1,442,912	(718,524)	-49.8%	(347,035)	-37.2%
December	356,784	1,307,777	4,240,997	705,026	1,254,025	(548,999)	-43.8%	(3,535,971)	-270.4%
January	316,322	1,245,441	2,515,145	901,849	1,408,485	(506,636)	-36.0%	(1,613,297)	-129.5%
February	508,916	1,870,887	2,928,273	791,069	1,538,820	(747,751)	-48.6%	(2,137,204)	-114.2%
March	377,372	1,425,736	1,864,413	883,787	1,295,634	(411,847)	-31.8%	(980,626)	-68.8%
April	339,926	516,207	1,590,765	629,490	1,355,019	(725,529)	-53.5%	(961,275)	-186.2%
May	533,180	2,853,270	1,600,536	603,007	1,492,199	(889,191)	-59.6%	(997,528)	-35.0%
June	459,041	1,632,602	1,177,175	996,286	1,410,467	(414,181)	-29.4%	(180,889)	-11.1%
July	636,841	1,473,183	1,205,242	732,851	1,448,865	(716,014)	-49.4%	(472,391)	-32.1%
August	527,595	1,828,784	1,077,759		1,422,967				0.0%
Sept.	650,839	2,061,929	1,100,245		1,351,373				0.0%

Cumulative Year-to-Date (City's Portion) FY 2024-25

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	351,725	767,252	1,323,530	647,434	1,418,841	(771,407)	-54.4%	(676,096)	-51.1%
November	788,065	1,699,063	2,394,952	1,371,821	2,861,753	(1,489,932)	-52.1%	(1,023,131)	-60.2%
December	1,144,849	3,006,840	6,635,949	2,076,847	4,115,778	(2,038,931)	-49.5%	(4,559,102)	-151.6%
January	1,461,171	4,252,281	9,151,095	2,978,696	5,524,263	(2,545,567)	-46.1%	(6,172,399)	-145.2%
February	1,970,087	6,123,168	12,079,367	3,769,765	7,063,083	(3,293,318)	-46.6%	(8,309,602)	-135.7%
March	2,347,459	7,548,905	13,943,780	4,653,552	8,358,717	(3,705,165)	-44.3%	(9,290,228)	-123.1%
April	2,687,385	8,065,111	15,534,545	5,283,042	9,713,736	(4,430,694)	-45.6%	(10,251,503)	-127.1%
May	3,220,565	10,918,381	17,135,081	5,886,049	11,205,935	(5,319,885)	-47.5%	(11,249,031)	-103.0%
June	3,679,606	12,550,983	18,312,255	6,882,336	12,616,402	(5,734,066)	-45.4%	(11,429,920)	-91.1%
July	4,316,447	14,024,166	19,517,497	7,615,186	14,065,267	(6,450,080)	-45.9%	(11,902,311)	-84.9%
August	4,844,041	15,852,950	20,595,256		15,488,233				0.0%
Sept.	5,494,880	17,914,879	21,695,501		16,839,606				0.0%
% Y-T-D Increase over prior year	32.0%	226.0%	21.1%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of July 31, 2025



M E E D E R

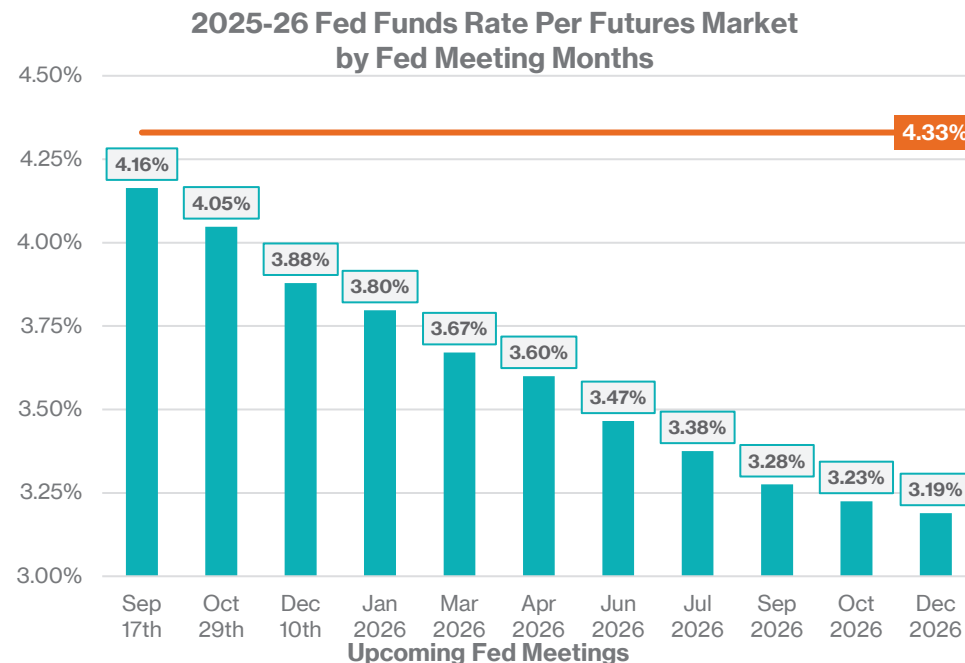
PUBLIC FUNDS



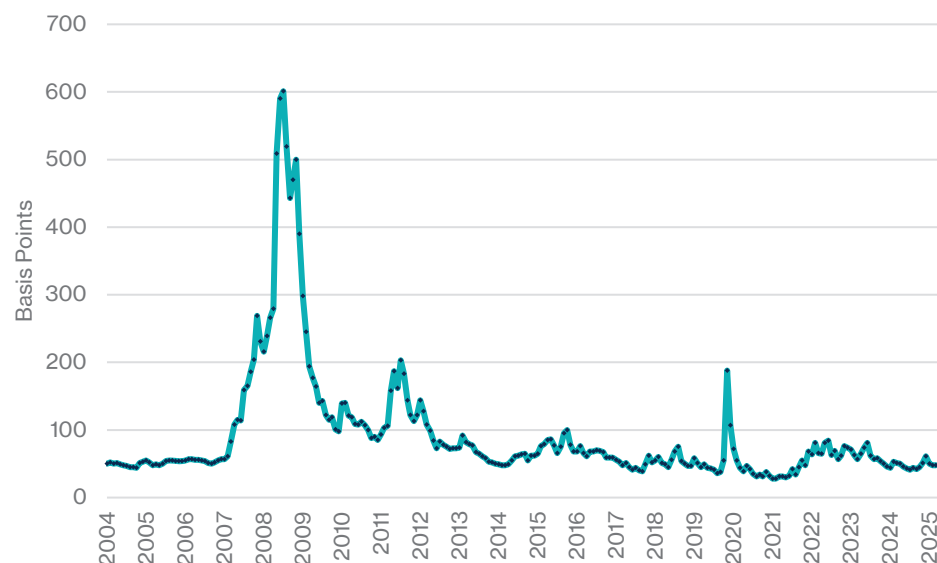
OBSERVATIONS AND EXPECTATIONS

- GDP rebounded in Q2 to 3.0% from the tariff-induced decline of -0.5% in Q1
- The Fed held rates steady at the July FOMC meeting, projecting two cuts later this year
- The labor market continues to be solid with the unemployment rate below average
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed's favored inflation metric (Core PCE) ticked higher in July to 2.8% YoY
- Interest rates across the yield curve were higher for the month of July

- The Fed Funds futures market is expecting a .25% cut in October and then about another three cuts next year.
- The Fed has stated they've been reluctant to lower rates this year due to tariff uncertainty.



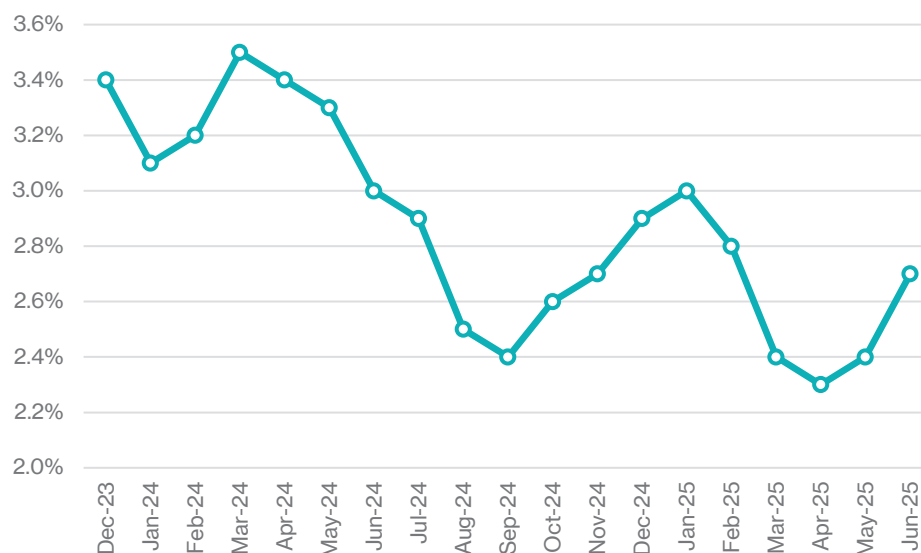
1-5 Yr A-AAA Rated Corporate Bonds Spread to Treasuries



- Corporate bond spreads, the difference in yield between corporate bonds and U.S. Treasury securities, are a barometer of the economy, with wider spreads suggesting increased risk and economic uncertainty, while narrower spreads indicate stability and investor confidence.
- Corporate spreads are currently showing little signs of economic concern.

SOURCES: BLOOMBERG

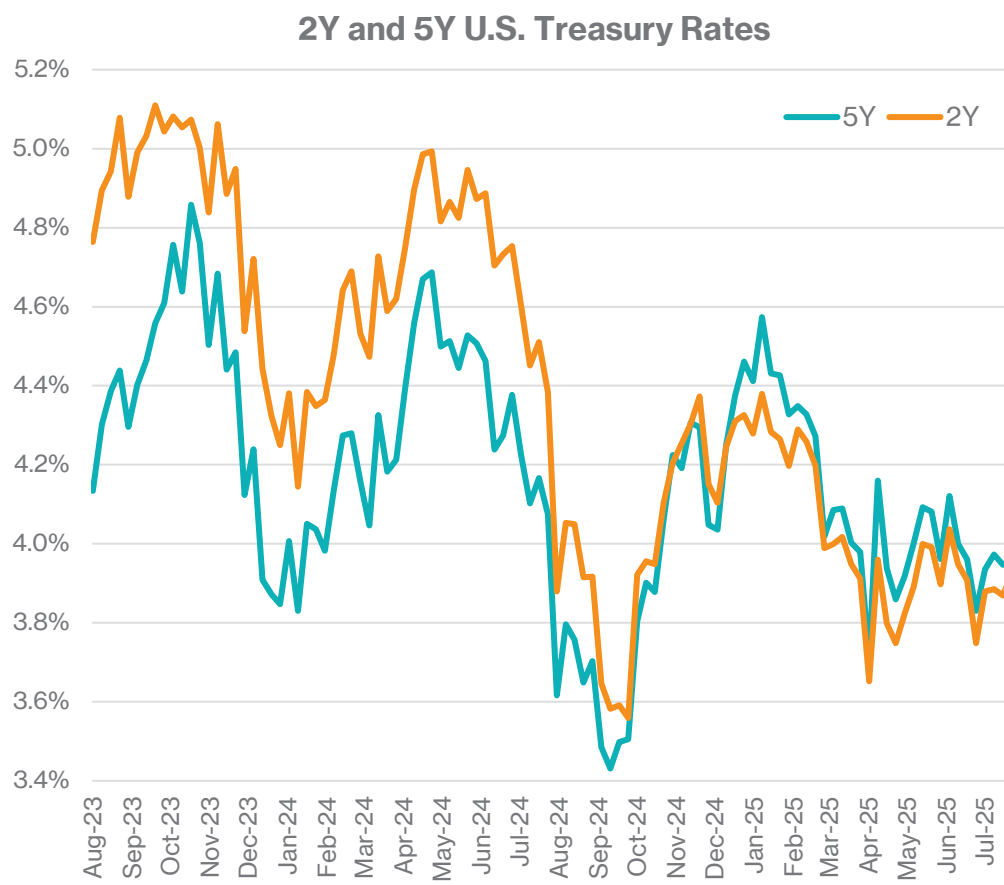
CPI YoY



- Inflation has been trending higher since earlier this year.
- Bloomberg's survey of economists predict inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks in October 2023 at 5.22% and 4.96%, respectively.
- The Federal Reserve executed the first rate cut of this cycle in September 2024.
- Typically, the 2-year and 5-year Treasury yields are lower 9 months after the first cut of a cycle, but not this time.
- Market participants are most likely demanding higher rates due to future inflation uncertainty caused by tariffs.



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	11
Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	22

Portfolio Summary

4.38

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

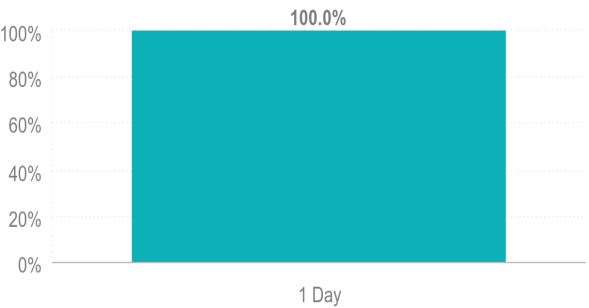
AAA

Average Credit Rating

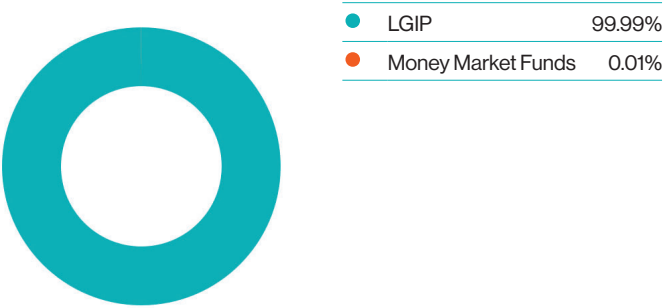
Portfolio Position

Par Value	\$158,772,957
Principal Cost	\$158,772,957
Book Value	\$158,772,957
Market Value	\$158,772,957
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	158,760,615.46	158,760,615.46	158,760,615.46	99.99%	1	4.38
Money Market Funds	12,341.56	12,341.56	12,341.56	0.01%	1	0.40
TOTAL	158,772,957.02	158,772,957.02	158,772,957.02	100.00%	1	4.38

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	158,772,957.02	158,772,957.02	158,772,957.02		1	4.38

TOTAL EARNINGS

CURRENT MONTH
557,611.16

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	674,154.53	674,154.53	0.42	4.32	1
TOTAL	1	674,154.53	674,154.53	0.42	4.32	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	4,513,817.59	4,513,817.59	2.84	4.40	1
TOTAL	1	4,513,817.59	4,513,817.59	2.84	4.40	1
2022 DEBT TAX SUPPORTED						
LGIP	1	3,382,900.73	3,382,900.73	2.13	4.40	1
TOTAL	1	3,382,900.73	3,382,900.73	2.13	4.40	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	2,615,512.42	2,615,512.42	1.65	4.40	1
TOTAL	1	2,615,512.42	2,615,512.42	1.65	4.40	1
2023A TAX & REVENUE CO						
LGIP	1	55,780,308.51	55,780,308.51	35.13	4.40	1
TOTAL	1	55,780,308.51	55,780,308.51	35.13	4.40	1
2024 DNTS						
LGIP	1	9,532,175.85	9,532,175.85	6.00	4.40	1
TOTAL	1	9,532,175.85	9,532,175.85	6.00	4.40	1
2024 DTS						
LGIP	1	18,963,241.69	18,963,241.69	11.94	4.40	1
TOTAL	1	18,963,241.69	18,963,241.69	11.94	4.40	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	759,700.32	759,700.32	0.48	4.33	1
TOTAL	1	759,700.32	759,700.32	0.48	4.33	1
CEMETERY PERMANENT FUND						
LGIP	3	66,479.33	66,479.33	0.04	4.32	1
TOTAL	3	66,479.33	66,479.33	0.04	4.32	1
CTR TAX SERIES 2025A						
LGIP	1	8,014,369.67	8,014,369.67	5.05	4.40	1
TOTAL	1	8,014,369.67	8,014,369.67	5.05	4.40	1
CTR UTILITY SERIES 2025B						
LGIP	1	5,009,219.36	5,009,219.36	3.15	4.40	1
TOTAL	1	5,009,219.36	5,009,219.36	3.15	4.40	1
FLEET REPLACEMENT FUND						
LGIP	1	251,228.82	251,228.82	0.16	4.32	1
TOTAL	1	251,228.82	251,228.82	0.16	4.32	1
GENERAL FUND						
LGIP	3	42,151,587.22	42,151,587.22	26.55	4.34	1
Money Market Funds	1	12,341.56	12,341.56	0.01	0.40	1
TOTAL	4	42,163,928.78	42,163,928.78	26.56	4.34	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	4,227,885.56	4,227,885.56	2.66	4.33	1
TOTAL	1	4,227,885.56	4,227,885.56	2.66	4.33	1
UTILITY FUND						
LGIP	2	2,818,033.86	2,818,033.86	1.77	4.36	1
TOTAL	2	2,818,033.86	2,818,033.86	1.77	4.36	1
GRAND TOTAL	21	158,772,957.02	158,772,957.02	100.00	4.38	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	07/31/2025 07/31/2025	674,154.53	674,154.53 0.00	674,154.53	4.32		1	1.00 674,154.53	0.00 674,154.53	0.42	AAA
LGIP TOTAL			674,154.53	674,154.53 0.00	674,154.53	4.32		1	1.00 674,154.53	0.00 674,154.53	0.42	AAA
2019 BOND FUND TOTAL			674,154.53	674,154.53 0.00	674,154.53	4.32		1	674,154.53	0.00 674,154.53	0.42	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	4,513,817.59	4,513,817.59 0.00	4,513,817.59	4.40		1	1.00 4,513,817.59	0.00 4,513,817.59	2.84	AAA
LGIP TOTAL			4,513,817.59	4,513,817.59 0.00	4,513,817.59	4.40		1	1.00 4,513,817.59	0.00 4,513,817.59	2.84	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			4,513,817.59	4,513,817.59 0.00	4,513,817.59	4.40		1	4,513,817.59	0.00 4,513,817.59	2.84	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	3,382,900.73	3,382,900.73 0.00	3,382,900.73	4.40		1	1.00 3,382,900.73	0.00 3,382,900.73	2.13	AAA
LGIP TOTAL			3,382,900.73	3,382,900.73 0.00	3,382,900.73	4.40		1	1.00 3,382,900.73	0.00 3,382,900.73	2.13	AAA
2022 DEBT TAX SUPPORTED TOTAL			3,382,900.73	3,382,900.73 0.00	3,382,900.73	4.40		1	3,382,900.73	0.00 3,382,900.73	2.13	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	2,615,512.42	2,615,512.42 0.00	2,615,512.42	4.40		1	1.00 2,615,512.42	0.00 2,615,512.42	1.65	AAA
LGIP TOTAL			2,615,512.42	2,615,512.42 0.00	2,615,512.42	4.40		1	1.00 2,615,512.42	0.00 2,615,512.42	1.65	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 TAX SUPPORTED LIMITED TAX TOTAL			2,615,512.42	2,615,512.42 0.00	2,615,512.42	4.40		1	2,615,512.42	0.00 2,615,512.42	1.65	AAA

2023A TAX & REVENUE CO

LGIP												
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	55,780,308.51	55,780,308.51 0.00	55,780,308.51	4.40		1	1.00 55,780,308.51	0.00 55,780,308.51	35.13	AAA
LGIP TOTAL			55,780,308.51	55,780,308.51 0.00	55,780,308.51	4.40		1	1.00 55,780,308.51	0.00 55,780,308.51	35.13	AAA
2023A TAX & REVENUE CO TOTAL			55,780,308.51	55,780,308.51 0.00	55,780,308.51	4.40		1	55,780,308.51	0.00 55,780,308.51	35.13	AAA

2024 DNTS

LGIP												
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	9,532,175.85	9,532,175.85 0.00	9,532,175.85	4.40		1	1.00 9,532,175.85	0.00 9,532,175.85	6.00	AAA
LGIP TOTAL			9,532,175.85	9,532,175.85 0.00	9,532,175.85	4.40		1	1.00 9,532,175.85	0.00 9,532,175.85	6.00	AAA
2024 DNTS TOTAL			9,532,175.85	9,532,175.85 0.00	9,532,175.85	4.40		1	9,532,175.85	0.00 9,532,175.85	6.00	AAA

2024 DTS

LGIP												
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	18,963,241.69	18,963,241.69 0.00	18,963,241.69	4.40		1	1.00 18,963,241.69	0.00 18,963,241.69	11.94	AAA
LGIP TOTAL			18,963,241.69	18,963,241.69 0.00	18,963,241.69	4.40		1	1.00 18,963,241.69	0.00 18,963,241.69	11.94	AAA
2024 DTS TOTAL			18,963,241.69	18,963,241.69 0.00	18,963,241.69	4.40		1	18,963,241.69	0.00 18,963,241.69	11.94	AAA

AIRPORT FUND

LGIP												
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	07/31/2025 07/31/2025	759,700.32	759,700.32 0.00	759,700.32	4.33		1	1.00 759,700.32	0.00 759,700.32	0.48	AAA
LGIP TOTAL			759,700.32	759,700.32 0.00	759,700.32	4.33		1	1.00 759,700.32	0.00 759,700.32	0.48	AAA
AIRPORT FUND TOTAL			759,700.32	759,700.32 0.00	759,700.32	4.33		1	1.00 759,700.32	0.00 759,700.32	0.48	AAA

CEMETERY PERMANENT FUND

LGIP

TEXSTAR	TexSTAR	07/31/2025 07/31/2025	65,055.97	65,055.97 0.00	65,055.97	4.32		1	1.00 65,055.97	0.00 65,055.97	0.04	AAA
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	1,005.93	1,005.93 0.00	1,005.93	4.40		1	1.00 1,005.93	0.00 1,005.93	0.00	AAA
TEXPOOL	TexPool	07/31/2025 07/31/2025	417.43	417.43 0.00	417.43	4.33		1	1.00 417.43	0.00 417.43	0.00	AAA
LGIP TOTAL			66,479.33	66,479.33 0.00	66,479.33	4.32		1	1.00 66,479.33	0.00 66,479.33	0.04	AAA
CEMETERY PERMANENT FUND TOTAL			66,479.33	66,479.33 0.00	66,479.33	4.32		1	1.00 66,479.33	0.00 66,479.33	0.04	AAA

CTR TAX SERIES 2025A

LGIP

TXCLASS	Texas CLASS	07/31/2025 07/31/2025	8,014,369.67	8,014,369.67 0.00	8,014,369.67	4.40		1	1.00 8,014,369.67	0.00 8,014,369.67	5.05	AAA
LGIP TOTAL			8,014,369.67	8,014,369.67 0.00	8,014,369.67	4.40		1	1.00 8,014,369.67	0.00 8,014,369.67	5.05	AAA
CTR TAX SERIES 2025A TOTAL			8,014,369.67	8,014,369.67 0.00	8,014,369.67	4.40		1	1.00 8,014,369.67	0.00 8,014,369.67	5.05	AAA

CTR UTILITY SERIES 2025B

LGIP

TXCLASS	Texas CLASS	07/31/2025 07/31/2025	5,009,219.36	5,009,219.36 0.00	5,009,219.36	4.40		1	1.00 5,009,219.36	0.00 5,009,219.36	3.15	AAA
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			5,009,219.36	5,009,219.36 0.00	5,009,219.36	4.40		1	1.00 5,009,219.36	0.00 5,009,219.36	3.15	AAA
CTR UTILITY SERIES 2025B TOTAL			5,009,219.36	5,009,219.36 0.00	5,009,219.36	4.40		1	1.00 5,009,219.36	0.00 5,009,219.36	3.15	AAA

FLEET REPLACEMENT FUND

LGIP												
TEXSTAR	TexSTAR	07/31/2025 07/31/2025	251,228.82	251,228.82 0.00	251,228.82	4.32		1	1.00 251,228.82	0.00 251,228.82	0.16	AAA
LGIP TOTAL			251,228.82	251,228.82 0.00	251,228.82	4.32		1	1.00 251,228.82	0.00 251,228.82	0.16	AAA
FLEET REPLACEMENT FUND TOTAL			251,228.82	251,228.82 0.00	251,228.82	4.32		1	1.00 251,228.82	0.00 251,228.82	0.16	AAA

GENERAL FUND

LGIP												
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	3,843,644.87	3,843,644.87 0.00	3,843,644.87	4.40		1	1.00 3,843,644.87	0.00 3,843,644.87	2.42	AAA
TEXSTAR	TexSTAR	07/31/2025 07/31/2025	1,010,618.79	1,010,618.79 0.00	1,010,618.79	4.32		1	1.00 1,010,618.79	0.00 1,010,618.79	0.64	AAA
TEXPOOL	TexPool	07/31/2025 07/31/2025	37,297,323.56	37,297,323.56 0.00	37,297,323.56	4.33		1	1.00 37,297,323.56	0.00 37,297,323.56	23.49	AAA
LGIP TOTAL			42,151,587.22	42,151,587.22 0.00	42,151,587.22	4.34		1	1.00 42,151,587.22	0.00 42,151,587.22	26.55	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	07/31/2025 07/31/2025	12,341.56	12,341.56 0.00	12,341.56	0.40		1	1.00 12,341.56	0.00 12,341.56	0.01	NA NA
MONEY MARKET FUNDS TOTAL			12,341.56	12,341.56 0.00	12,341.56	0.40		1	1.00 12,341.56	0.00 12,341.56	0.01	NA
GENERAL FUND TOTAL			42,163,928.78	42,163,928.78 0.00	42,163,928.78	4.34		1	1.00 42,163,928.78	0.00 42,163,928.78	26.56	AAA

SPECIAL REV-TAX INCREMENT FUND

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXPOOL	TexPool	07/31/2025 07/31/2025	4,227,885.56	4,227,885.56 0.00	4,227,885.56	4.33		1	1.00 4,227,885.56	0.00 4,227,885.56	2.66	AAA
LGIP TOTAL			4,227,885.56	4,227,885.56 0.00	4,227,885.56	4.33		1	1.00 4,227,885.56	0.00 4,227,885.56	2.66	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			4,227,885.56	4,227,885.56 0.00	4,227,885.56	4.33		1	4,227,885.56	0.00 4,227,885.56	2.66	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	07/31/2025 07/31/2025	1,186,376.26	1,186,376.26 0.00	1,186,376.26	4.40		1	1.00 1,186,376.26	0.00 1,186,376.26	0.75	AAA
TEXPOOL	TexPool	07/31/2025 07/31/2025	1,631,657.60	1,631,657.60 0.00	1,631,657.60	4.33		1	1.00 1,631,657.60	0.00 1,631,657.60	1.03	AAA
LGIP TOTAL			2,818,033.86	2,818,033.86 0.00	2,818,033.86	4.36		1	1.00 2,818,033.86	0.00 2,818,033.86	1.77	AAA
UTILITY FUND TOTAL			2,818,033.86	2,818,033.86 0.00	2,818,033.86	4.36		1	2,818,033.86	0.00 2,818,033.86	1.77	AAA
GRAND TOTAL			158,772,957.02	158,772,957.02 0.00	158,772,957.02	4.38		1	158,772,957.02	0.00 158,772,957.02	100.00	AAA

Cash Reconciliation Report

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	2025-07-31	674,154.53	674,154.53	0.00	0.00	2,450.24	2,450.24	0.00
TOTAL			674,154.53	674,154.53	0.00	0.00	2,450.24	2,450.24	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-07-31	4,513,817.59	4,513,817.59	0.00	0.00	16,859.20	16,859.20	0.00
TOTAL			4,513,817.59	4,513,817.59	0.00	0.00	16,859.20	16,859.20	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-07-31	3,382,900.73	3,382,900.73	0.00	0.00	12,635.19	12,635.19	0.00
TOTAL			3,382,900.73	3,382,900.73	0.00	0.00	12,635.19	12,635.19	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2025-07-31	2,615,512.42	2,615,512.42	0.00	0.00	9,769.01	9,769.01	0.00
TOTAL			2,615,512.42	2,615,512.42	0.00	0.00	9,769.01	9,769.01	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2025-07-31	55,780,308.51	55,780,308.51	0.00	0.00	208,340.55	208,340.55	0.00
TOTAL			55,780,308.51	55,780,308.51	0.00	0.00	208,340.55	208,340.55	0.00
2024 DNTS									
TXCLASS	Texas CLASS	2025-07-31	9,532,175.85	9,532,175.85	0.00	0.00	35,602.87	35,602.87	0.00
TOTAL			9,532,175.85	9,532,175.85	0.00	0.00	35,602.87	35,602.87	0.00
2024 DTS									
TXCLASS	Texas CLASS	2025-07-31	18,963,241.69	18,963,241.69	0.00	0.00	70,828.07	70,828.07	0.00
TOTAL			18,963,241.69	18,963,241.69	0.00	0.00	70,828.07	70,828.07	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
AIRPORT FUND									
TEXPOOL	TexPool	2025-07-31	759,700.32	759,700.32	0.00	0.00	2,772.03	2,772.03	0.00
TOTAL			759,700.32	759,700.32	0.00	0.00	2,772.03	2,772.03	0.00
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2025-07-31	417.43	417.43	0.00	0.00	1.55	1.55	0.00
TEXSTAR	TexSTAR	2025-07-31	65,055.97	65,055.97	0.00	0.00	236.45	236.45	0.00
TXCLASS	Texas CLASS	2025-07-31	1,005.93	1,005.93	0.00	0.00	3.73	3.73	0.00
TOTAL			66,479.33	66,479.33	0.00	0.00	241.73	241.73	0.00
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2025-07-31	8,014,369.67	8,014,369.67	0.00	0.00	8,669.35	8,669.35	0.00
TOTAL			8,014,369.67	8,014,369.67	0.00	0.00	8,669.35	8,669.35	0.00
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2025-07-31	5,009,219.36	5,009,219.36	0.00	0.00	5,418.40	5,418.40	0.00
TOTAL			5,009,219.36	5,009,219.36	0.00	0.00	5,418.40	5,418.40	0.00
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2025-07-31	251,228.82	251,228.82	0.00	0.00	913.11	913.11	0.00
TOTAL			251,228.82	251,228.82	0.00	0.00	913.11	913.11	0.00
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2025-07-31	12,341.56	12,341.56	0.00	0.00	4.19	4.19	0.00
TEXPOOL	TexPool	2025-07-31	37,297,323.56	37,297,323.56	0.00	0.00	139,167.40	139,167.40	0.00
TEXSTAR	TexSTAR	2025-07-31	1,010,618.79	1,010,618.79	0.00	0.00	3,673.16	3,673.16	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TXCLASS	Texas CLASS	2025-07-31	3,843,644.87	3,843,644.87	0.00	0.00	14,356.10	14,356.10	0.00
TOTAL			42,163,928.78	42,163,928.78	0.00	0.00	157,200.85	157,200.85	0.00
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2025-07-31	4,227,885.56	4,227,885.56	0.00	0.00	15,525.66	15,525.66	0.00
TOTAL			4,227,885.56	4,227,885.56	0.00	0.00	15,525.66	15,525.66	0.00
UTILITY FUND									
TEXPOOL	TexPool	2025-07-31	1,631,657.60	1,631,657.60	0.00	0.00	5,953.74	5,953.74	0.00
TXCLASS	Texas CLASS	2025-07-31	1,186,376.26	1,186,376.26	0.00	0.00	4,431.16	4,431.16	0.00
TOTAL			2,818,033.86	2,818,033.86	0.00	0.00	10,384.90	10,384.90	0.00
GRAND TOTAL			158,772,957.02	158,772,957.02	0.00	0.00	557,611.16	557,611.16	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	674,154.53	671,704.29	674,154.53	07/31/2025	5.30	4.32	2,450.24	0.00	0.00	2,450.24
TOTAL		674,154.53	671,704.29	674,154.53		5.30	4.32	2,450.24	0.00	0.00	2,450.24
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	4,513,817.59	4,496,958.39	4,513,817.59	07/31/2025	0.00	4.40	16,859.20	0.00	0.00	16,859.20
TOTAL		4,513,817.59	4,496,958.39	4,513,817.59		0.00	4.40	16,859.20	0.00	0.00	16,859.20
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	3,382,900.73	3,370,265.54	3,382,900.73	07/31/2025	0.00	4.40	12,635.19	0.00	0.00	12,635.19
TOTAL		3,382,900.73	3,370,265.54	3,382,900.73		0.00	4.40	12,635.19	0.00	0.00	12,635.19
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	2,615,512.42	2,605,743.41	2,615,512.42	07/31/2025	0.00	4.40	9,769.01	0.00	0.00	9,769.01
TOTAL		2,615,512.42	2,605,743.41	2,615,512.42		0.00	4.40	9,769.01	0.00	0.00	9,769.01
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	55,780,308.51	55,571,967.96	55,780,308.51	07/31/2025	0.00	4.40	208,340.55	0.00	0.00	208,340.55
TOTAL		55,780,308.51	55,571,967.96	55,780,308.51		0.00	4.40	208,340.55	0.00	0.00	208,340.55
2024 DNTS											
TXCLASS	Texas CLASS	9,532,175.85	9,496,572.98	9,532,175.85	07/31/2025	0.00	4.40	35,602.87	0.00	0.00	35,602.87
TOTAL		9,532,175.85	9,496,572.98	9,532,175.85		0.00	4.40	35,602.87	0.00	0.00	35,602.87
2024 DTS											
TXCLASS	Texas CLASS	18,963,241.69	18,892,413.62	18,963,241.69	07/31/2025	0.00	4.40	70,828.07	0.00	0.00	70,828.07
TOTAL		18,963,241.69	18,892,413.62	18,963,241.69		0.00	4.40	70,828.07	0.00	0.00	70,828.07



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
AIRPORT FUND											
TEXPOOL	TexPool	759,700.32	756,928.29	759,700.32	07/31/2025	5.34	4.33	2,772.03	0.00	0.00	2,772.03
TOTAL		759,700.32	756,928.29	759,700.32		5.34	4.33	2,772.03	0.00	0.00	2,772.03
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	417.43	415.88	417.43	07/31/2025	5.34	4.33	1.55	0.00	0.00	1.55
TEXSTAR	TexSTAR	65,055.97	64,819.52	65,055.97	07/31/2025	5.30	4.32	236.45	0.00	0.00	236.45
TXCLASS	Texas CLASS	1,005.93	1,002.20	1,005.93	07/31/2025	0.00	4.40	3.73	0.00	0.00	3.73
TOTAL		66,479.33	66,237.60	66,479.33		5.22	4.32	241.73	0.00	0.00	241.73
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	8,014,369.67	0.00	8,014,369.67	07/31/2025	0.00	4.40	8,669.35	0.00	0.00	8,669.35
TOTAL		8,014,369.67	0.00	8,014,369.67		0.00	4.40	8,669.35	0.00	0.00	8,669.35
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,009,219.36	0.00	5,009,219.36	07/31/2025	0.00	4.40	5,418.40	0.00	0.00	5,418.40
TOTAL		5,009,219.36	0.00	5,009,219.36		0.00	4.40	5,418.40	0.00	0.00	5,418.40
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	251,228.82	250,315.71	251,228.82	07/31/2025	5.30	4.32	913.11	0.00	0.00	913.11
TOTAL		251,228.82	250,315.71	251,228.82		5.30	4.32	913.11	0.00	0.00	913.11
GENERAL FUND											
60618	City National Bank MMF - Public Funds	12,341.56	12,337.37	12,341.56	07/31/2025	0.11	0.40	4.19	0.00	0.00	4.19

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	37,297,323.56	37,966,908.31	37,297,323.56	07/31/2025	5.34	4.33	139,167.40	0.00	0.00	139,167.40
TEXSTAR	TexSTAR	1,010,618.79	1,006,945.63	1,010,618.79	07/31/2025	5.30	4.32	3,673.16	0.00	0.00	3,673.16
TXCLASS	Texas CLASS	3,843,644.87	3,829,288.77	3,843,644.87	07/31/2025	0.00	4.40	14,356.10	0.00	0.00	14,356.10
TOTAL		42,163,928.78	42,815,480.08	42,163,928.78		4.85	4.34	157,200.85	0.00	0.00	157,200.85
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	4,227,885.56	4,331,470.55	4,227,885.56	07/31/2025	5.34	4.33	15,525.66	0.00	0.00	15,525.66
TOTAL		4,227,885.56	4,331,470.55	4,227,885.56		5.34	4.33	15,525.66	0.00	0.00	15,525.66
UTILITY FUND											
TEXPOOL	TexPool	1,631,657.60	1,611,088.62	1,631,657.60	07/31/2025	5.34	4.33	5,953.74	0.00	0.00	5,953.74
TXCLASS	Texas CLASS	1,186,376.26	1,181,945.10	1,186,376.26	07/31/2025	0.00	4.40	4,431.16	0.00	0.00	4,431.16
TOTAL		2,818,033.86	2,793,033.72	2,818,033.86		3.09	4.36	10,384.90	0.00	0.00	10,384.90
GRAND TOTAL		158,772,957.02	146,119,092.14	158,772,957.02		1.54	4.38	557,611.16	0.00	0.00	557,611.16

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City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 4.

Agenda Title: Consider approval of Ordinance 2025-22, a request for a Special Use Permit (SUP) to allow lodging without a full-time, on-site operator, for property generally located at 2112 W. Lake Drive, consisting of approximately 5.716 acres of land situated in the William J. Baker Survey, Abstract No. 065 more particularly described by Williamson Central Appraisal District Parcel R018819, Taylor, Williamson County, Texas.

Council Action to be Taken: Approve on Consent.

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The purpose of this item is to align with standard procedural requirements which require a public hearing before both the Planning and Zoning Commission and the City Council, followed by the introduction of an Ordinance for Special Use Permits. The item is then placed on the next City Council agenda under the Consent Agenda for final action.

During the public hearing held on June 24, 2025, a vote was taken by the Council prior to the formal introduction of the Ordinance. Therefore, on August 14, 2025, another public hearing was held before the City Council, followed by the introduction of Ordinance 2025-22. The item is now placed on the Consent Agenda for final action.

This action will ensure full compliance with procedural standards and result in the issuance of an executed Ordinance for the applicant.

A legal notice was published in the *Taylor Press* on Sunday, July 27, 2025, and 28 notices were mailed to all property owners within 200 feet of the subject property.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Prior Council Actions: Council held a public hearing on June 24, 2025, and voted (5-0) to approve the Special Use Permit with 3-year time limit.

Background and Staff Analysis:

The applicant is requesting approval of a Special Use Permit to allow the operation of a short-term rental at the subject property without a full-time, on-site operator. The proposed use includes the enforcement of quiet hours beginning at 10:00 p.m. and limits occupancy to a maximum of eight guests.

Staff has reviewed the request and found that the proposed use appears to be in compliance with the performance and compatibility standards outlined in Section 5.9 of the Land Development Code.

In previous cases, the City has approved Special Use Permits for short-term rentals without on-site operators in similar residential contexts. These approvals typically include a three-year time limit to allow for subsequent review and consideration of any nuisance-related concerns as part of a renewal process.

It is also noted that there is an existing Special Use Permit for a short-term rental located northeast of the subject property, which reflects the City's precedent in reviewing and permitting similar uses within this area.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On June 10, 2025, the Planning and Zoning Commission recommended (6-0) to postpone the request until the next P&Z meeting. This was recommended to encourage the applicant and any concerned citizens or neighbors to address their concerns about the proposal (one concern brought forth by a neighbor during the P&Z hearing was an existing light facing an adjacent property).

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: June 10, 2025

City Council Public Hearing: June 24, 2025 (Ordinance not introduced)
City Council Public Hearing: August 14, 2025 (Ordinance introduced)
City Council Action: August 28, 2025

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. _06_PZ-2025-2463_2112 W Lake Dr SUP Staff Report
2. _06a_PZ 2025-2463 Letter of Intent
3. _06b_PZ 2025-2463 Location Map
4. _06c_PZ 2025-2463 Current Zoning
5. _06d_PZ 2025-2463 Notification Map
6. PZ-2025-2463 SUP Ordinance
7. _06e1_PZ 2025-2463 Metes and Bounds Description EXHIBIT A
8. _06e2_PZ 2025-2463 Proposed Zoning_EXHIBIT B
9. PZ-2025-2463_PPT

City of Taylor
PZ-2025-2463
Special Use Permit
Staff Report

Item Details

Subject Property:	2112 W. Lake Drive
Total Acreage:	Approximately 5.716 acres
Legal Description:	Approximately 5.716 acres of land, generally located at 2112 Lake Drive, From the W. J. Baker. Survey more particularly described by the Williamson Central Appraisal District Parcel R018819.
Applicant:	Joan Maxfield
Property Owner(s):	Stendahl, Melody & John Cortustees of J&M Stendhal Revocable Living Trust
Request:	A request to obtain a Special Use Permit to use the property as lodging (short-term rental) without a full-time, on-site operator.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property consists of approximately 3,937 square foot home on a 5-acre lot. The applicant is requesting a Special Use Permit to allow lodging (short-term rental) without a full-time, on-site operator. The Place Type zoning for the subject property is P2.5 – Large Lot which allows lodging (short-term rental) by right if there is a full time, on-site operator and requires a Special Use Permit if there is no full time, on-site operator (LDC Section 5.2.2.1 (1) (c)).

Location:

The subject property is located mid-block at 2112 Lake Drive (west of Sloan Street and east of Gladnell Street).

Physical and Natural Features:

The subject property consists of 5.716-acre lot in an established neighborhood. The property has a retention pond to the east and has a low amount of tree coverage.

Growth Sector Designations:

The Infill Neighborhood Sector (G-4) consists of areas within the City that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density.

Future Land Use and Zoning Designations:

The subject property was assigned the Future Land Use designation of Neighborhood Infill that represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, townhomes, and additional corner units. In addition to housing, neighborhoods accommodate smaller neighborhood-oriented retail and services.

The subject property is currently zoned Place Type P2.5 – Large Lot which allows lodging (short-term rental) by right if there is a full time, on-site operator and requires a Special Use Permit if there is no full time, on-site operator (section 5.2.2.1 (1) (c). This district generally includes low-density residential areas.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P3 Neighborhood & P2.5 Large Lot	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Residence
South	P2.5 Large Lot	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Residence
East	P3 Neighborhood	Preserved Open Sector (O-1)	Open Space	Single Family Residence
West	P3 Neighborhood	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Residence

Transportation

The subject property gains access off Lake Drive

Utilities

The subject property is located within the City of Taylor water CCN. There is an 8-inch water line located on Lake Drive. subject property is located within the city's CCN for wastewater services and there is a 6-inch wastewater line located on Lake Drive.

Public Notification

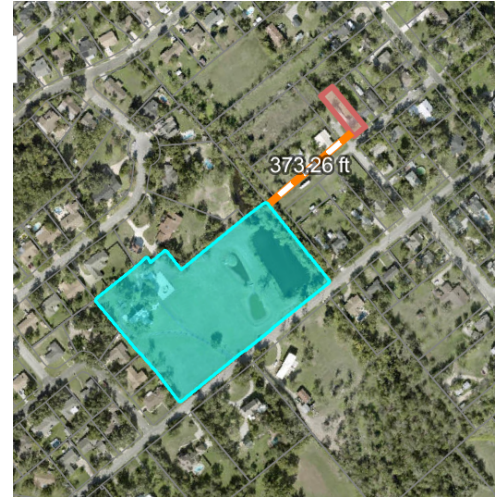
As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the SUP request. Twenty-Eight (28) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 4, 2025, and again on July 27, 2025.

Staff Analysis

The request for a Special Use Permit aims to allow the owner to use the property as a short-term rental without a full-time, on-site operator. They intended to have quiet hours after 10pm with a max occupancy of 8 people.

Currently, the short-term rental of this property by this applicant appears to be in compliance with the performance and compatibility standards of Section 5.9 of the Land Development Code.

Previous Special Use Permits for short term rentals without a full-time on-site operator in similar locations within a residential neighborhood have been approved with a 3-year time limit. This time limit was to allow an opportunity for any potential nuisances to be reviewed as part of the renewal of a Special Use Permit.



There is also a near by Special Use Permit for a short term rental to the North East of the property.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommend approval of the requested Special Use Permit with a 3-year limit.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Special Use Permit consistent with the Comprehensive Plan?

- The Special Use Permit request is consistent with the Comprehensive Plan.

Is the Special Use Permit compatible with the surrounding area?

- The use is compatible with the area.

Does the Special Use Permit promote the public health, safety, or general welfare?

- Staff analysis determined that the subject property is in accord with the Planning Principles and Policy Guide in the Comprehensive Plan that aims to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- Public utilities are available in the area.

Do current conditions indicate that a Special Use Permit is necessary?

- Conditions do indicate that a Special Use Permit is necessary to allow lodging without a full-time, on-site operator.

Attachments:

- a. Letter of Intent from Applicant
- b. Location Map
- c. Zoning Map
- d. Notification Map
- e. Ordinance 2025-XX
 - 1. Meets and Bounds Description – Exhibit A
 - 2. Proposed Zoning Map – Exhibit B

Jared John West
10224 Fossmoor St.
Austin, TX 78717
West4re@gmail.com

April 1, 2025

Courtney Peres
Planning Manager, Development Services
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Mrs. Peres:

I am submitting this letter of intent to have my house used as a short time rental in the Airbnb platform.

My property is located at:

West Mansion
2112 W Lake Drive
Taylor, TX 76574

Owning several properties in town, has helped me oversee the rate of growth that the City of Taylor is going through. I truly believe that by having more options available as short time rentals, will help the city have the availability for current and future tourism.

One of the homes we own is the "Marigold Manor", located at 520 W 10th Street. I bought that property back in 2017 along with my parents and fabulously restored it.

I personally own another house that is being used as a short-term rental in the City of San Antonio. I manage the house and keep control over how the house is used to help the tenants have a great experience while visiting, and avoiding any inconveniences to the neighborhood while the house is rented.

I am currently working in having the house ready. I have invested a lot of time, and money in new landscaping, irrigation, driveways, and updates. I truly believe this home is a prize in the neighborhood.

I manage my properties and keep control of the tenants that use our houses. I do extensive background checks on guests through a system we have called "Forwarn", to have a piece of mind on the tenants using the Property.

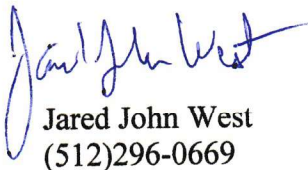
The Property will be operating without a full-time onsite operator, I am fully reachable 24/7 through the short-term rental platform. In addition, we have exterior cameras and an alarm system to keep the perimeters of the house secure.

For parking, the house has a long driveway that can fit up to 10 cars. We do not intend in having more than a few guests at a time since the house is only a three (3) bedroom home.

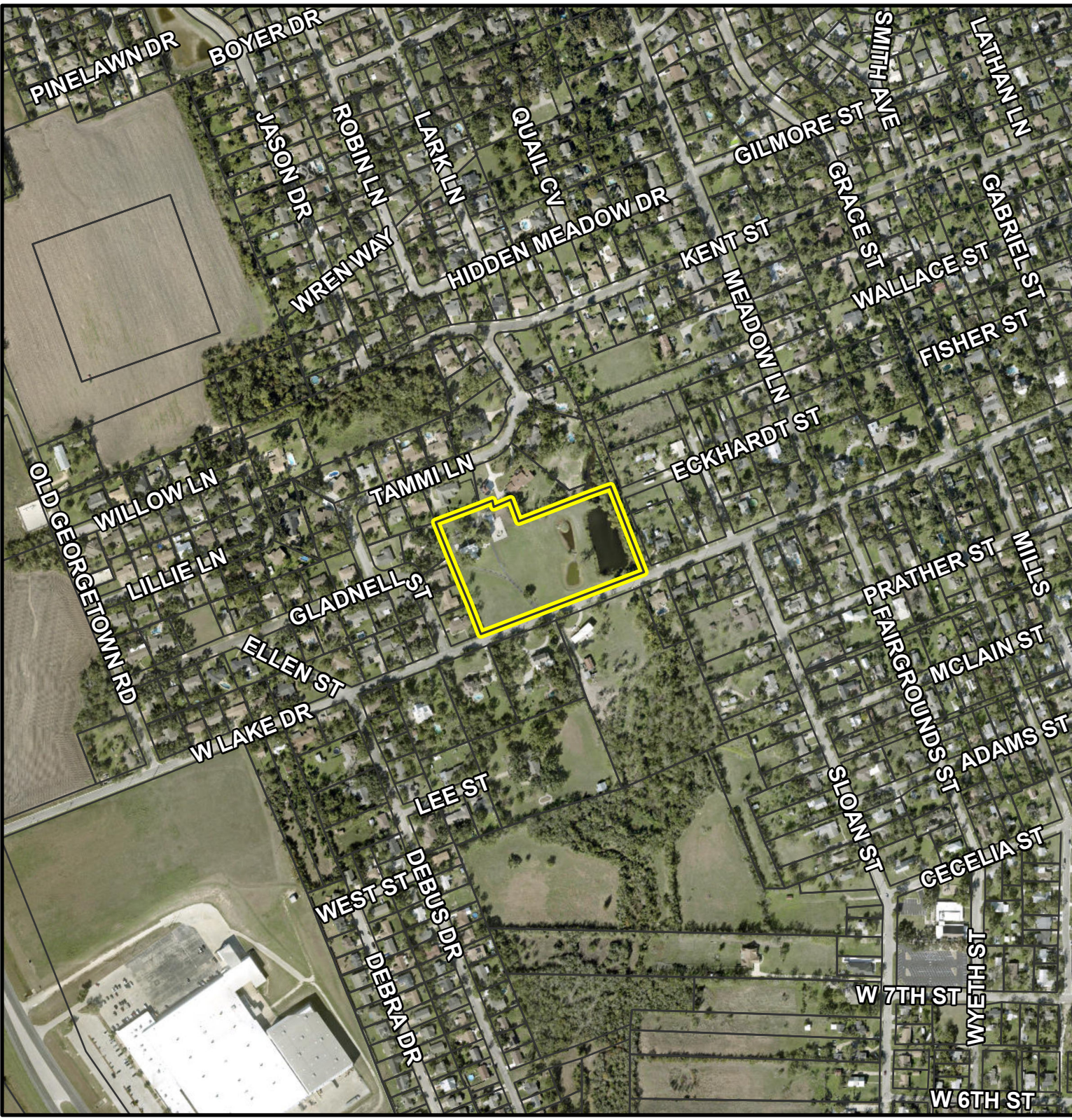
I am projecting to be ready for operations and have the property in the Airbnb platform as soon as the permits are approved.

If you have any questions or concerns, please do not hesitate to reach out to my phone number provided.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jared John West", is written over the printed name and phone number.

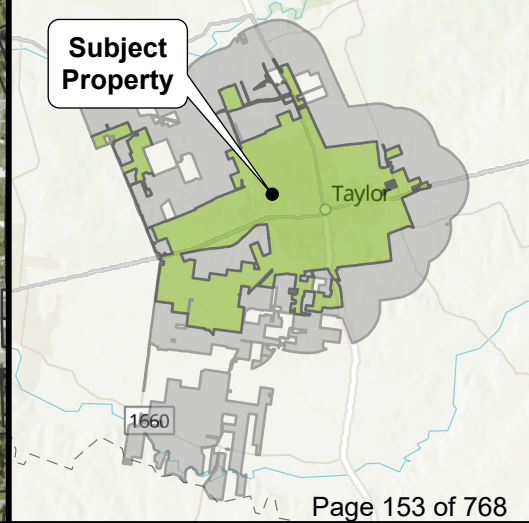
Jared John West
(512)296-0669



PZ-2025-2463

**2112 W Lake Drive
Special Use Permit
Location Map
Approximately 5.7 acres**

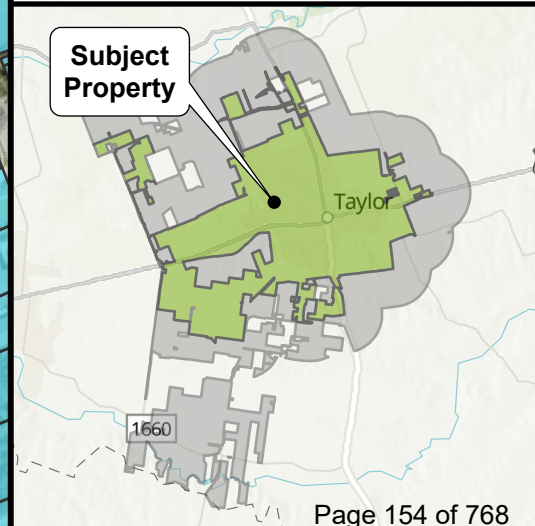
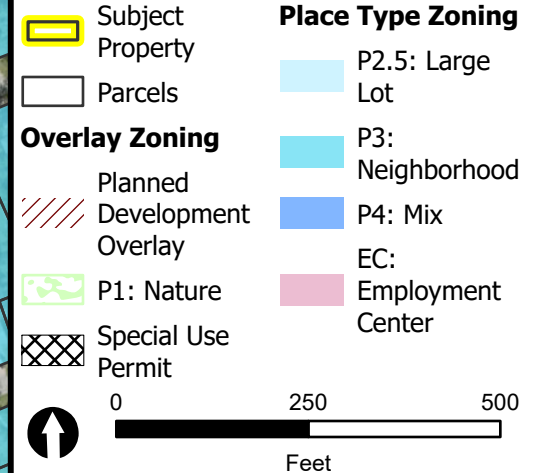
-  Subject Property
-  Parcels





PZ-2025-2463

**2112 W Lake Drive
Special Use Permit
Current Zoning Map
Approximately 5.7 acres**

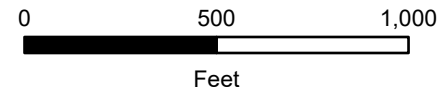




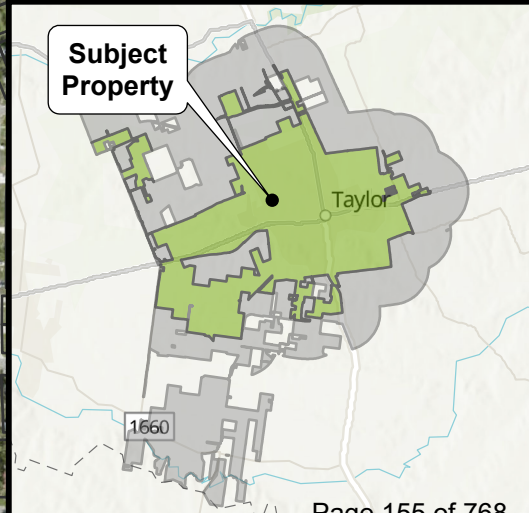
PZ-2025-2463

**2112 W Lake Drive
Special Use Permit
Notification Map
Approximately 5.7 acres**

-  Subject Property
-  200-ft. Buffer
-  Parcels
-  Notified Properties



**Subject
Property**



ORDINANCE NO. 2025-22

AN ORDINANCE AUTHORIZING A SPECIAL USE PERMIT (SUP) TO PERMIT A SHORT-TERM RENTAL GENERALLY LOCATED AT 2112 W. LAKE DRIVE, LEGALLY DESCRIBED AS APPROXIMATELY 5.716 ACRES OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R018819, TAYLOR, WILLIAMSON COUNTY, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on August 14, 2025, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to request a Special Use Permit for a Short Term Rental, which is a use required to obtain a Special Use Permit to grant approval within the P2.5 – Large Lot Place Type; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 10, 2025, to consider the zoning request, and voted to postpone the decision to a date after the City Council Public Hearing, thereby not providing a recommendation to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change with renewal in three (3) years to address any code enforcement issues if any.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Property is approved for a Special Use Permit for Short-Term Rental use without a full time, on-site operator.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Special Use Permit for the Property as shown in Exhibit “B” attached hereto for all purposes.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2025-22 was introduced before the Taylor City Council on the 14th day of August 2025.

PASSED, APPROVED, and ADOPTED on the 28th day of August, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-22, passed and approved by the City Council of the City of Taylor, Texas, on the 28th day of August 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2025.

Lucy Aldrich
City Clerk

EXHIBIT A
(Legal Description/Survey)

Exhibit B
(Place Type Zoning Map with SUP)

EXHIBIT A

1515 Chestnut Street (512) 303-0952
Bastrop, Texas 78621 Fax: (512) 332-0961

METES AND BOUNDS DESCRIPTION

5.716 ACRES OF LAND OUT OF THE W. J. BAKER SURVEY NO. 2, ABSTRACT 65, WILLIAMSON COUNTY, TEXAS, COMPRISED OF THAT TRACT CONVEYED AS 5.72 ACRES TO JONATHAN ELLIOT CLARK, JR. PER VOLUME 427, PAGE 91, DEED RECORDS OF WILLIAMSON COUNTY AND MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS PER SURVEY SUPERVISED BY C. RICHARD RALPH, R.P.L.S. NO. 4758 DURING JULY, 2014:

BEGINNING at an iron rod found for the southwest corner hereof, the common south corner of said 5.72 acre and Lot 1, Lake Drive Addition, Unit 1, a Subdivision per Cabinet B, Slide 175, Plat Records of Williamson County and a point on the north line of West Lake Drive;

THENCE N 20°44'00" W, (bearing basis for this survey per said Volume 427, Page 91, 448.01 feet to an iron rod found for the northwest corner hereof and of said 5.72 acres, the northeast corner of Lot 3, of said Unit 1 and a point on the south line of Lot 3, Lake Drive Addition, Unit 2, a subdivision per Cabinet B, Slide 203 of said Plat Records;

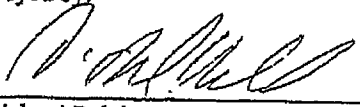
THENCE the following five (5) courses along the common line of said 5.72 acres and said Unit 2, same being the south line of that tract conveyed to J. E. Clark, Jr. and Eunice A. Clark per Volume 560, Page 116 of said Deed Records, that tract conveyed as 1.20 acres to Stephen J. Vorwerk and Jennifer E. Vorwerk per Document 9822151, Official Records of Williamson County and that tract conveyed as 1.525 acres to Tammi Maloney Kaspar per Document 2013088169 of said Official Records:

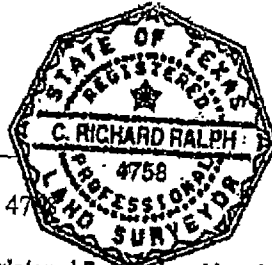
- 1) N 70°39'53" E, pass at 6.27 feet an iron pipe found for the common south corner of Lots 3 and 4 of said Unit 2, same being the southwest corner of said J. E. Clark, Jr. tracts, pass at 90.08 feet an iron rod found for the common corner of Lots 4 and 6 of said Unit 2, in all 175.00 feet to an iron rod set for the common south corner of said J. E. Clark, Jr. tract and said 1.20 acres,
- 2) S 19°36'07" E, 24.00 feet to an iron rod set;
- 3) N 72°03'24" E, 113.44 feet to an iron pipe found for the southeast corner of Lot 6 and a point on the west line of Lot 7 of said Unit 2;
- 4) S 19°39'00" E, 80.70 feet to an iron rod found for the southwest corner of said Lot 7;
- 5) N 71°18'01" E, 365.33 feet to an iron rod found for the northeast corner hereof, the common east corner of said 5.72 acres and said Unit 2, same being the southeast corner of said 1.525 acres and a point on the west line of a 24' Alley per the Eckhardt Addition, a Subdivision per Cabinet A, Page 76 of said Plat Records;

THENCE S 20°06'07" E, 336.29 feet to an iron rod set for the southeast corner hereof, the common south corner of said 5.72 acres and said Eckhardt Addition and the intersection of the west line of said 24' Alley with the north line of West Lake Drive;

THENCE S 70°39'20" W, 649.20 feet along the north line of said West Lake Drive to the POINT OF BEGINNING, containing 5.716 acres of land, more or less, and shown on the survey map prepared herewith.

Surveyed by:


C. Richard Ralph
Registered Professional Land Surveyor No. 4758
CLARK2014 TSK FB 2



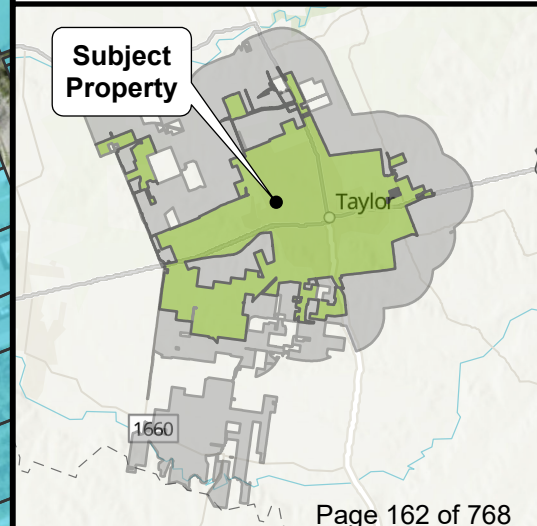
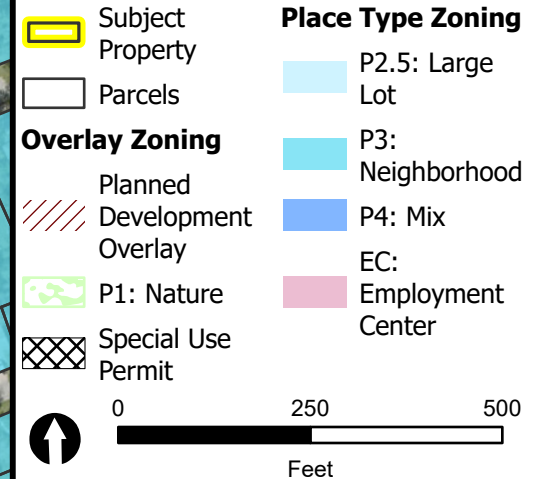
July 11, 2014

State of Texas Registered Professional Land Surveyors



PZ-2025-2463

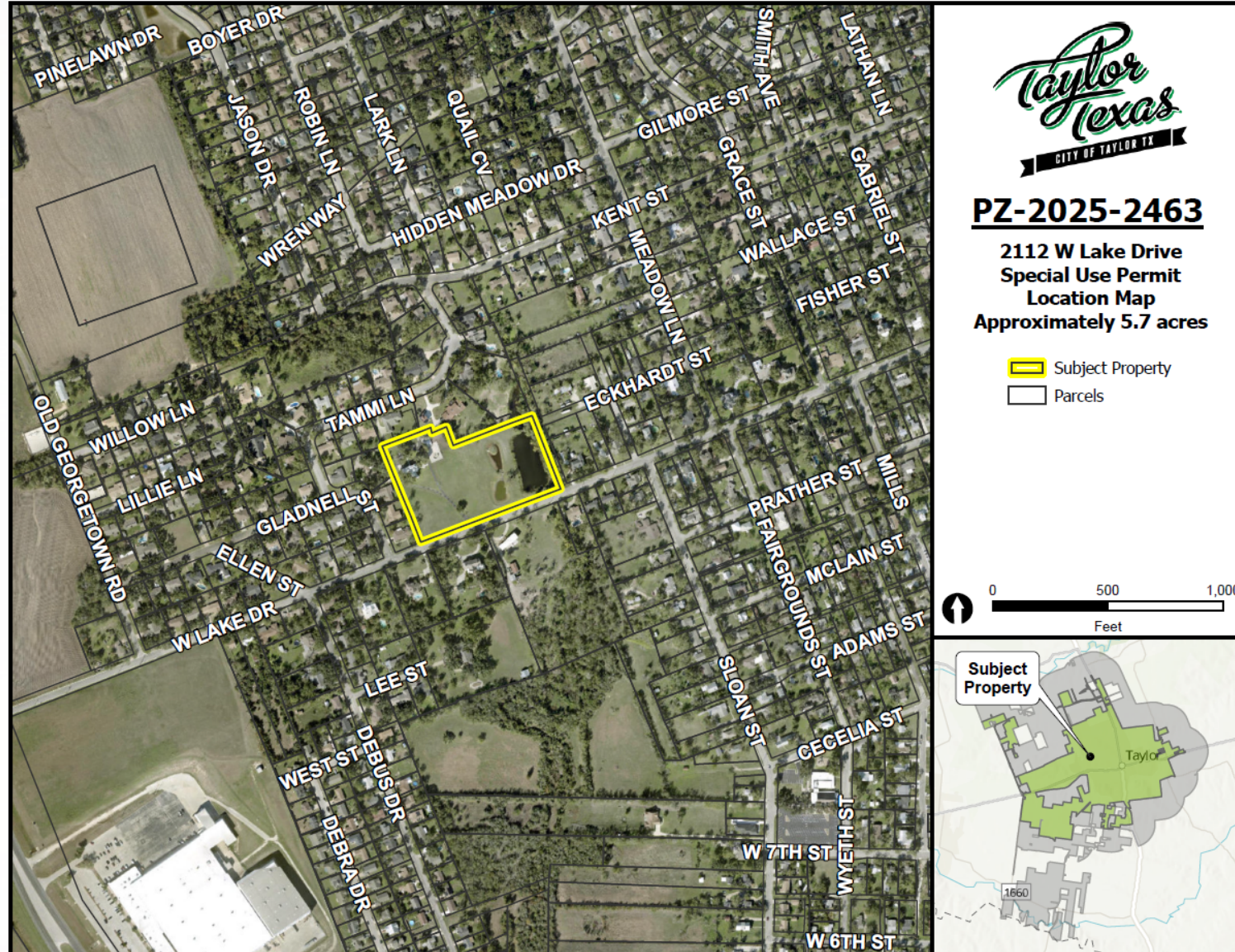
2112 W Lake Drive
Special Use Permit
Proposed Zoning Map
Approximately 5.7 acres



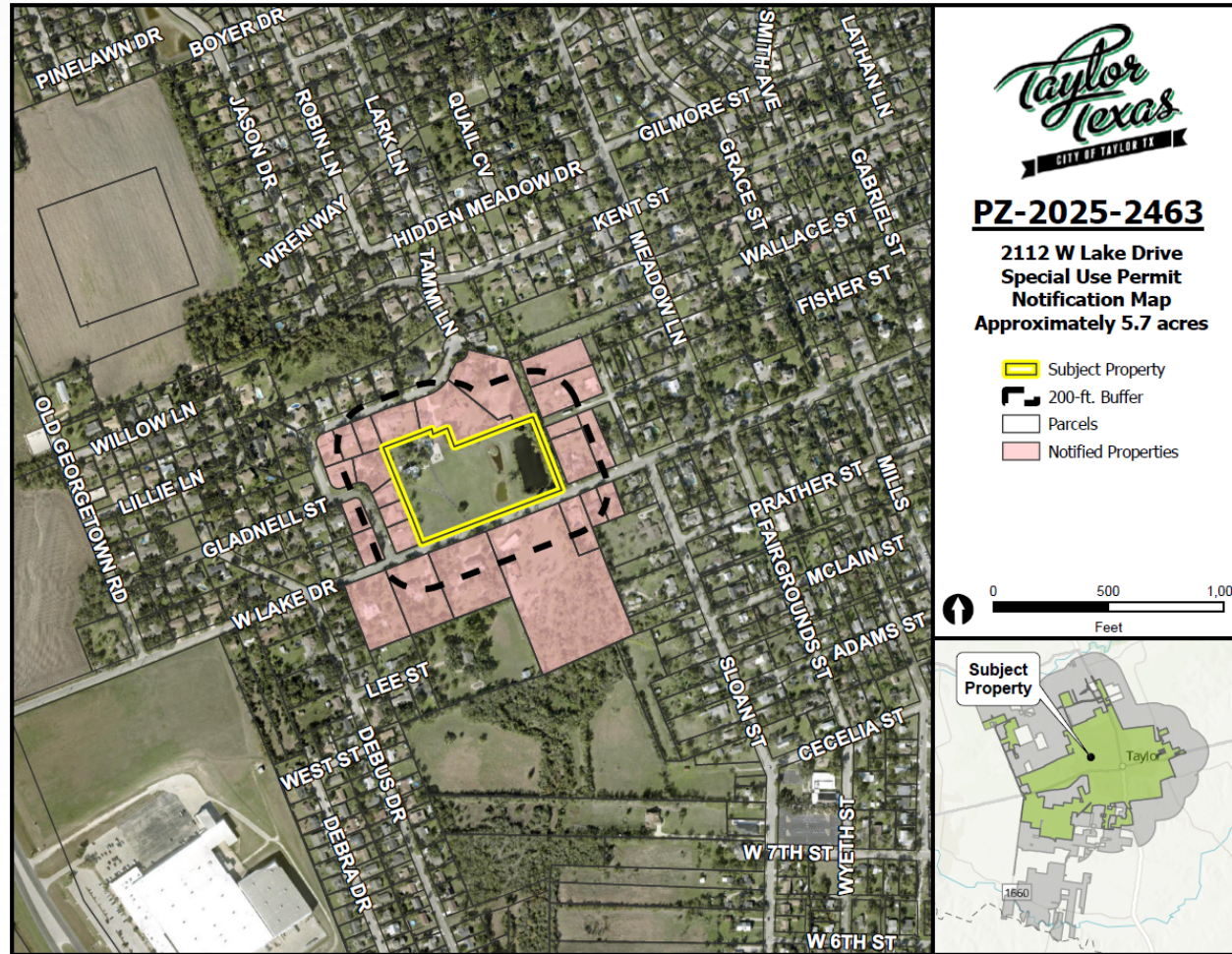
PZ-2025-2463

2112 West Lake Drive – Special Use Permit

Location Map

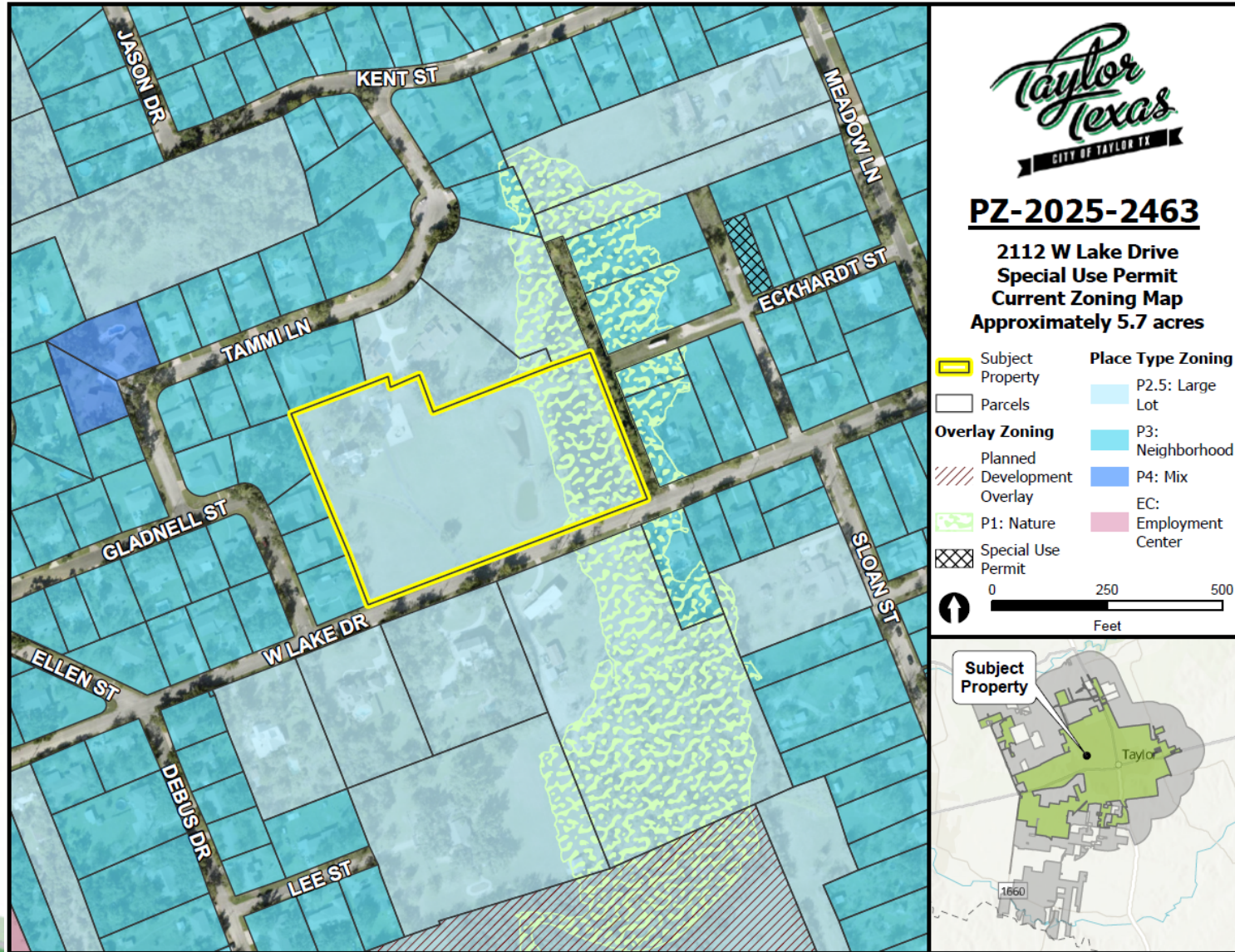


Notification Map



- 28 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition or approval of the request from the notified parties.

Existing Place Type Zoning



- There is another SUP for a short-term rental to the northeast

Request

Overview

- 2112 W. Lake Dr. wants to operate as a short-term rental property.
- Applicant states there will not be an on-site operator
- Larger lot than a typical request
- New request as short-term rental
- P&Z to consider if a time limit should be placed.

Applicant stated the property will:

- Quiet time at 10 pm
- Will be rented to a maximum of 8 people at a time

5.2.2.1 RESIDENTIAL BUILDING TYPES.

Within residential buildings the following uses are permitted with the stated limitations.

- (1) P2, P2.5, P3, P3M.
 - (a) Dwelling
 - (b) Home Occupation
 - (c) Lodging with a full time, on-site operator. Specific Use Permit without a full time, on-site operator
 - (d) Accessory Commercial Use with Specific Use Permit
- (2) P4, P5
 - (a) Dwelling
 - (b) Home Occupation
 - (c) Lodging
 - (d) Accessory Commercial Use
- (3) EC- as determined in Employment Center Plan

P&Z Recommendation

On June 10, 2025, the Planning and Zoning Commission voted 6-0 to Postpone the request to the July P&Z meeting to permit the applicant and any concerned neighbors time to address concerns with the request.



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 5.

Agenda Title: Consider Approval to Ratify authorization to participate in the WEX Fuel Card Program for the purchase of fuel for City vehicles and equipment.

Council Action to be Taken: Approve on Consent

Department Submitted: Internal Services
Finance

Staff Contact: Nicole Cobia, Internal Services Director
Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to comply with purchasing requirements by ratifying the authorization to participate in the WEX Fuel Card Program for fuel purchases for City vehicles and equipment.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Since October 2022, the City has utilized the WEX Fuel Card Program to purchase fuel for City vehicles and equipment. This program provides a secure and efficient means of fueling City operations while allowing staff to monitor and track expenditures across multiple departments. WEX Fuel is on the Sourcewell Government Fleet Card Program contract #080620-WEX.

During this period, cumulative purchases through the WEX program exceeded the \$50,000 threshold under City policy. These purchases were necessary for daily operations; however, they were not brought forward to the Council at the time they occurred.

This item is being presented now to correct that oversight by ratifying authorization to participate in the WEX Fuel Card Program and authorizing continued participation going forward.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
-------------	-------------

• No Monthly Card Fees • WEX fuel cards are accepted at 95% of fuel stations nationwide. • WEX fuel has monthly rebates based on gallons purchased. • Detailed reports on fuel spending by driver, location, time and departments • PINS at the pump for enhanced security and fraud prevention • Controls to prevent purchases outside established spending parameters	• N/A
--	---

4. RECOMMENDATION

Staff recommends that the City Council approve ratification to authorize participation in the WEX Fuel Card Program for the purchase of fuel for City vehicles and equipment.

5. FUNDING SOURCE

Fuel purchases are funded through the Internal Services Fleet operating budget approved in the City's annual budget.

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Addendum - Fuel Card Services Agreement (WEX)
2. WEX Sourcewell Fleet Card Program
3. WEX-20Bank-20Contract-20030625
4. Presentation - Wex Fuel Card Program

ADDENDUM TO THE FUEL CARD SERVICES AGREEMENT BETWEEN WEX BANK AND SOURCEWELL

Participating Entity has requested a credit account pursuant to the Contract #080620-WEX ("Agreement") entered into between Sourcewell ("Sourcewell") and WEX Bank ("WEX") and thereby creating the program ("Program") by which to enroll participants ("Participating Entity"). By enrolling in this Program, the Participating Entity named below agrees that in the event their account is not paid as agreed, WEX may report the undersigned's liability for and the status of the account to credit bureaus and others who may lawfully receive such information.

Participating Entity City of Taylor		Phone # 512-352-2247	Fax# 512-352-8483
Physical Address (Do not include PO Box) 400 Porter St., Taylor, TX 76574			
Mailing Address (if different from physical address)			
Sourcewell Member ID Number 149605		Participating Entity's Taxpayer ID # (TIN, FEIN or SSN) 74-6002355	
Non-Profit Only: SIC/Industry Code (e.g. 8399 Social Services; 8732 Education, Charitable Trusts; Other)		If Participating Entity is a Non-Profit Provide Gross Annual Revenue	
In Business Since (yyyy) 1876	Year of Incorporation (yyyy) 1882	Number of Vehicles 83	Avg Monthly Fuel Expenditures \$ 29,000.00
		Avg Monthly Service Expenditures \$	

Write Participating Entity name as you wish it to appear on cards. Limit of 20 characters & spaces. Unless specified, no Participating Entity name will appear on cards.

City of Taylor			
Billing Contact Name Nicole Oman			
Billing Address 400 Porter St. Taylor, TX 76574			
Designate the Participating Entity Fleet Contact authorized to receive all charge cards, reports, and other such information we provide from time to time and to take actions with respect to your account and account access. This is also the person designated by your company to provide all fleet vehicles, driver and other information we may request.			
Participating Entity Authorized Fleet Contact Name Nicole Oman	Title IT Director	Phone # 512-352-2247	Fax # 512-352-8483
Email address (required to take advantage of product type card controls) nicole.Oman@Taylor.tx.gov			
☐ Check here if Participating Entity is exempt from motor fuels tax			

1. This Addendum ("Addendum") is to allow the Participating Entity to participate under the Agreement between WEX and Sourcewell. It does not modify, amend or change the Agreement in any way.
2. Participating Entity hereby requests the services of WEX described in the Agreement and agrees to perform all duties required under the Agreement, including, without limitation, timely payment of all charges (including any additional fees) on its account(s). Participating Entity agrees to be bound by the terms and conditions of the Agreement, including, without limitation, rules for authorized and unauthorized use of cards, disputes of charges, reporting lost and stolen cards, and all other rules and provisions relating to use of Participating Entity's account.
3. Participating Entity acknowledges that its failure to make timely payment in accordance with the terms of the Agreement, or for government entities subject to a Prompt Payment Act, may result in suspension or cancellation of the account(s).
4. **INFORMATION SHARING DISCLOSURE:** Information regarding Participating Entity transactions may be provided to Sourcewell accepting merchants or their service providers.
5. **Compliance with Federal Law:** WEX Bank complies with federal law which requires all financial institutions to obtain, verify, and record information that identifies each company or person who opens an account. What this means for Participating Entity: when you open an account, we will ask for your name, Address, date of birth, and other information that allow us to identify you. We may ask to see your driver's license or other identifying documents for your Business.
6. **DISCLAIMER: THIS IS AN APPLICATION FOR SERVICES AND SHALL NOT BE BINDING UPON WEX UNTIL FINAL CREDIT APPROVAL HAS BEEN GRANTED BY WEX.**

Any person signing on behalf of the Participating Entity has been duly authorized by all necessary action of Participating Entity's governing body, and that the undersigned is authorized to make this application and accept the terms referenced herein on behalf of the Participating Entity.

Signature: **Brian LaBorde** Print Name: **Brian LaBorde**
 Title: **City Manager** Date: **10-4-2022**

The WEX Sourcewell Government Fleet Card Program

Upgrade your organization's fueling with Sourcewell (formerly NJPA) — *with no RFP.*

Better Savings

Save up to 15%* of your overall fueling costs

Get monthly rebates based on gallons purchased

Use electronic billing to reduce administrative costs

Participation is FREE — no enrollment, setup, or card fees

Better Security

Manage spending with purchase limits you control

Use Driver IDs at the pump to **help prevent fraud and misuse**

Better Accounting

Track spending online and see fuel grade, cost per gallon, and sales tax for every purchase

Download monthly reports including exception reporting

Tax exemption and reporting available for qualified fleets

A Better Experience



Accepted at 95% of fuel stations nationwide

Apply Today

WEX Fleet Card Contract No. 042016-WEX
FAX the enclosed addendum to 1-866-527-8873



FOR MORE INFORMATION

FUEL ANYWHERE. SAVE EVERY DAY.

Accepted at 95% of fuel stations nationwide.

ACCEPTING FUEL SITES

AC & T	Halley's	Quality Oil
Aloha	Handy Andy's	Quik Mart
Aviation	Huck's	Road Ranger
Bell Gas	ICO	Robinson Oil
Bigfoot	Ideal	Rotten Robbie
Capital City	Inter City	Royal Farms
Carousel	Johnson & Dixon	Rutters
Certified	Kenyon	Rymes 24
City Garage	King Soopers	SC Fuels
Cogos	Koch	Smokers Express
Crystal Flash	Kramer	Sprint
Cumberland Farms	Krause	Stewarts Shops
D & D Oil	Kum & Go	Taylor Foods
Dairy Mart	Kwik Pantry	TCI
Depot	Lil Champ	Thorntons
Drivers Traveler	Lucky Stop	TOTAL
Dynamic Mart	M & H	Town & Country
Economy	Macs Stores	Trade Mart
Eddins Walcher	McClure Oil	Trade Oil
Enmark	MFA Oil	Tripar Oil
Express Stop	Mr. Cut Rate	US Oil
Family Express	Multi Serv	USCO
Farstad	NAPA	Valley Dairy
Fast Track	Novus	Weigel Store
Fausser Oil	NU-Way	Wesco
FFP	Oasis	Williams Travel
Flash Foods	O'Connor	Xtra Fuels
Food Chief	OK Petroleum	Zip Mart
Fuel Mart	Pantry	
Gas America	Petro King	Card acceptance is
Giant	Petro Stop	subject to independent
Git-n-Go	PRIDE	owner/operator
Global	Pure	participation and
Grow Mark	Qik N EZ	subject to change
		without notice.



ACCEPTING SERVICE SITES

American LubeFast	Dodge BusinessLink™	Netcost Auto Glass
Big O Tires	(limited participation)	Tire Centers Inc
Daimler/Chrysler	GM Goodwrench	Wash Depot
Diamond/Triumph	(limited participation)	...and many regional
Auto Glass	Harmon Glass	and independent
		locations nationwide.



FOR MORE INFORMATION,
visit our website at www.wexinc.com/gov



PURCHASE CONTROLS

TIGHTER CONTROL OVER SPENDING

Enforce purchasing policies for piece of mind

The WEX fleet card offers a suite of control and alert tools that let you know **where, when, what,** and **how much** is being spent. Managed through our industry leading **WEX Online®** account management tool, these powerful tools provide actionable purchase policy enforcement capabilities.

PRODUCT TYPE CONTROLS

When the card is swiped, merchant product codes automatically compare the purchase against pre-set card profile limits. If the product types are allowed and the set limits have not been exceeded, we authorize the transaction, and the merchant completes the sale. If the card is beyond the limits, it will be declined.

You can set overall limits for all purchases for a specific time period — daily, weekly, twice monthly, or monthly; and your fleet's total purchases for that period — transactions per period, dollars per period and gallons/units per period.

PUMP SHUT-OFF FEATURE

WEX now offers a powerful **pump shut-off feature*** to assist you with enforcement of policies. When a driver exceeds your pre-set limits, the pump will shut off. This feature is available at most major retail fuel brands.



REAL TIME ALERTS

This control generates an alert detailing a purchase that is beyond your pre-set alert values. Choose to be notified by email or text, and make quick decisions on how best to deal with the situation at hand.

*Visit www.wexinc.com/pumpshutoff for list of accepting merchants.

WEX CONTROLS



By hours of day



By days of the week



Dollars per day/week



Dollars per transaction



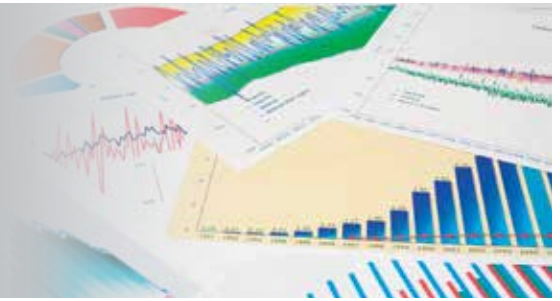
Product category



For more information, visit
www.WEXinc.com
800-395-0812

WEX ONLINE® REPORTING

Specialized reports put facts in your hands



WEX Online® offers a suite of reporting capabilities. Our specialized fleet management reports give you the power to save money, cut administrative time, comply with tax regulations, and more.

STANDARD AND CUSTOM REPORTS

WEX Online® offers both standard and custom reports, so you get the type of information you need.

EXAMPLES:

Purchase Activity Report (PAR) — compile information on all fueling and maintenance purchases made with the WEX Universal Fleet card — for hundreds of vehicles or just a few.

Premium Custom Reports — select your criteria to generate ad hoc, real-time reports: Exception, Transaction Summary, and Transaction Detail reports. Export these reports directly into your own spreadsheet, to easily analyze and share your data.

Summary Reports — use our Financial Summary, Site Summary and Exception Summary reports to manage your vehicle-related expenses and plan your fleet budget.

Tax Exemption Reports — for qualified tax-exempt fleets, monthly report packages provide tax information at both the transaction and summary level, and will include all tax exemptions that can be applied to your account under our program.

Minority and Women-Owned Businesses Report (MWOBE) — a quarterly report, summarizing by fleet account and month, transactions, gallons and dollars spent at MWOBE fuel and service locations.

FAST FACTS



For more information, visit
www.WEXinc.com
 800-395-0812

MANAGE YOUR ENTIRE FLEET ONLINE

WEX Online® is your fleet management portal



WEX Online® is a cutting-edge web-based tool that provides you access to view and manage every detail of your fleet card program. We created the site to put information at your fingertips 24/7 so you can take action as needed.

PROFILE MANAGER

The profile manager allows you to establish purchase control profiles for individuals, groups of drivers, vehicles and more. Set rules for how the card can be used, how often, and when. Add spend limits for fuel, service, parts, and general merchandise. Your rules will be embedded in the respective cards — if a transaction exceeds your limits, the system will decline the purchase. You set the control limits. We enforce them.

EXPENSE MANAGEMENT TOOLS

WEX Online® makes it easy to manage your fleet spend in one central place. Set up profiles, billing, and reporting functions, limits, and restrictions. Add custom fields and assign codes, such as General Ledger (GL). Run queries on purchase transactions, vehicles and drivers.

FUEL PRICE MAPPING

Our **Fuel Site Locator** combines fuel transaction data with Google Maps™ to help drivers find current best prices by city, state, zip, fuel type, PPG, or brand. Find the lowest cost fuel stations with our fuel price mapping technology, which updates prices hourly. Our **Octane mobile version** is free, and gives drivers access on the road.



For more information, visit
www.WEXinc.com
 800-395-0812

**MASTER AGREEMENT # 030625****CATEGORY: Fleet Payment Solutions with Related Services****SUPPLIER: WEX Bank**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and WEX Bank, 111 East Sego Lily Drive, Suite 250, Sandy, UT 84070 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

**Article 1:
General Terms**

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

- 1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.
- 2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.
- 3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.
- 4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any eligible Participating Entity that can legally access the Included Solutions offered under this Agreement. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

- 5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on June 27, 2029, unless it is cancelled or extended as defined in this Agreement.
 - a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.
 - b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.
- 6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.
- 7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in (RFP #030625) to Participating Entities. In Scope solutions include:
 1. Sourcewell is seeking proposals for Fleet Payment Solutions with Related Services, such as:
 - a. Payment solutions for fuel, oil, and fluids for vehicles, aircraft, and watercraft, including gasoline, diesel fuel, alternative fuels, natural gas, propane, aviation fuel, lubricants, and fluids;
 - b. Payment solutions for electric vehicle charging, station fees; and,
 - c. Payment solutions for, vehicle, aircraft, and watercraft-related maintenance, repairs, supplies and services, including oil changes, tire repair, replacement, alignment and balancing, replacement parts, emergency repairs, roadside assistance and towing services, wash or detail services, inspections and certification services, FBO or marina services, and related parts or supplies.
 2. In addition to the card, mobile application, digital, and virtual payment services identified in Section II. B. 1. a. – c. above (of the original published RFP), Proposer may include a complementary offering of services, including, but not limited to card issuance and replacement, account customization, transaction processing and payment settlement, transaction statement and reporting, fleet data analytics, integrated telematics, private-site fuel location payment or data services, digital and mobile applications, training, and technical and customer support.
- 8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

- 9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.
- 10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.
- 11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcwell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.
- 12) **Open Market.** Supplier's open market pricing process is included within its Proposal.
- 13) Supplier Representations:**
- i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations in the states in which the Included Solutions are sold.
 - ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.
 - iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.
- 14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcwell if it enters a bankruptcy proceeding at any time during the term of this Agreement.
- 15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcwell if this certification changes at any time during the term of this Agreement.
- 16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or

conditions. Within this Section, all references to “federal” should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier’s Included Solutions with United States federal funds.

- i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.
- ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.
- iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or

contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further

certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2: Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

- 1) **Authorized Sellers.** Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.
- 2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
 - Identify the applicable Sourcewell Agreement number;
 - Clearly specify the requested change;
 - Provide sufficient detail to justify the requested change;
 - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
 - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

- 3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
- Maintenance and management of this Agreement;
 - Timely response to all Sourcewell and Participating Entity inquiries; and
 - Participation in reviews with Sourcewell.

Sourcewell's Authorized Representative is its Chief Procurement Officer.

- 4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, performance issues, supply chain issues, customer issues, and any other necessary information.
- 5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.
- 6) **Reporting Requirements.** Supplier must provide Sourcewell a sales activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Sourcewell Participating Entity Account Number;
- Transaction Description;
- Transaction Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Transaction was invoiced/sale was recognized as revenue by Supplier.

If collected by Supplier, the Report may, at Suppliers discretion, include the following fields as available:

- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;

- 7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.
- 8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.
- 9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.
- 10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.
- 11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to use commercially reasonable efforts to cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.
- 12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes limited to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.
- 13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.
- 14) **Waiver.** Failure by either party to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

- 15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.
- 16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.
- 17) **Indemnification.** In the event of gross negligence or willful misconduct by Supplier, Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising directly from any grossly negligent act or omission by the Supplier, or willful misconduct by the Supplier in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

Supplier's aggregate liability to Sourcewell and its Participating Entities pursuant to this Section 17 shall be limited to the sum of: (a) all fees paid by the relevant Participating Entity to Supplier under their participating agreement in the 12-month period prior to the date when the claim is made; plus (b) all other revenue earned by Supplier for all of the relevant Participating Entity's transactions made using the Supplier's charge cards in the 12 months prior to the date of any claim made. Additionally in no event will Supplier be liable for incidental, special, consequential, lost profits, lost business opportunities, or punitive damages.

- 18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.
- 19) **Grant of License.**
- a) **During the term of this Agreement:**
 - i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.
 - ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.
 - b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties'

relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

c) **Use; Quality Control.**

- i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

- d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

- a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.
 - \$1,500,000 each occurrence Bodily Injury and Property Damage

- \$1,500,000 Personal and Advertising Injury
 - \$2,000,000 aggregate for products liability-completed operations
 - \$2,000,000 general aggregate
- b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.
- c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.
- d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.
- e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.
- 23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.
- 24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3: Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

- 1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.
- 2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. The Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction, including but not limited to: relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.
- 3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.
- 4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.
- 5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.
- 6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement as agreed by the Supplier and the by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, liability, defense and indemnity, force majeure, and other material terms as mutually agreed. Additionally, Supplier may require Participating Entities to agree to the attached and Incorporated **WEX Account and Services Agreement and Participating Addendum**. Supplier acknowledges that some of the additional terms and conditions may need to be negotiated by a Participating Entity since the Participating Entity may not be legally permitted to agree to all terms. Any exceptions required by a Participating Entity shall

be listed and mutually agreed to between Supplier and a Participating Entity under the State’s Exception appendix of the **WEX Account and Services Agreement and Participating Addendum**.

- 7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.
- 8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell

WEX Bank

Signed by:


C0FD2A139D06489...

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 8/13/2025 | 12:39 PM CDT _____

Signed by:


EE6EEC720DFF478...

By: _____

Jason Price

Title: President and CEO WEX Bank

Date: 8/12/2025 _____



RFP 030625 - Fleet Payment Solutions with Related Services

Vendor Details

Company Name: WEX Bank

Does your company conduct business under any other name? If yes, please state: Maine

Address: 111 East Sego Lily Drive
Suite 250
Sandy, Utah 84070

Contact: Brian Hough

Email: brian.hough@wexinc.com

Phone: 701-371-0482

HST#: 84-1425616

Submission Details

Created On: Thursday January 16, 2025 10:14:11

Submitted On: Monday March 03, 2025 16:27:03

Submitted By: Brian Hough

Email: brian.hough@wexinc.com

Transaction #: 87f8bba4-bc39-4b54-a4a6-3f3cf1af6624

Submitter's IP Address: 147.243.203.233

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	WEX Bank	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Y	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	WEX Bank, a Utah industrial bank, is the contracting party and a wholly-owned subsidiary of WEX Inc. (NYSE: WEX), a Delaware corporation. Unless context dictates otherwise, WEX Bank and WEX Inc. are collectively referred to herein as WEX.	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	WEX Bank Cage code: 3L5W9	*
5	Provide your NAICS code applicable to Solutions proposed.	522110	
6	Proposer Physical Address:	WEX Bank 111 East Sego Lily Drive, Suite 250 Sandy, UT 84070	*
7	Proposer website address (or addresses):	www.wexinc.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Jason Price, President and CEO, WEX Bank 111 East Sego Lily Drive, Suite 250 Sandy, UT 84070 Email: bank.signatures@wexinc.com Phone: (888) 842-0075	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Janet Parker, Strategic Relationship Manager 1 Hancock St Portland, ME 04101 Email: janet.parker@wexinc.com Phone: (207) 749-6176	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Chris McVetty, Director, Public Sector 1 Hancock St Portland, ME 04101 Email: chris.mcvetty@wexinc.com Phone: (207) 253-9053	*

Table 2A: Financial Viability and Marketplace Success (50 Points, applies to Table 2A and 2B)

Line Item	Question	Response *	
11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	This response to RFP #030625: Fleet Payment Solutions with Related Services is presented by WEX Bank, a Utah Industrial Bank formerly known as Wright Express Financial Services Corporation. WEX Bank is a wholly-owned subsidiary of WEX Inc., a Delaware corporation formerly known as Wright Express Corporation. Unless context dictates otherwise, WEX Bank and WEX Inc. are collectively referred to herein as WEX.	

WEX is Sourcewell's current fleet card program administrator. Sourcewell customers have the option to purchase Telematics and other ancillary products through the WEX contract.

ABOUT WEX

WEX is the global commerce platform that simplifies the business of running a business. We have created a powerful ecosystem that offers seamlessly embedded, personalized solutions for our customers around the world. Through our rich data and specialized expertise in simplifying benefits, reimagining mobility, and paying and getting paid, we aim to make it easy for companies to overcome complexity and reach their full potential. Since 1983, our business has grown from approximately \$3 million in revenue and 50 employees to \$2.63 billion in revenue and roughly 6,500 global employees in 2024, with 22 million fleet cards in circulation. Leveraging our unique capabilities, WEX offers solutions that organizations use to drive efficiencies and manage risk.

FLEET AND MOBILITY SOLUTIONS

For over 40 years, we have built our proprietary closed-loop network that provides the ability to control purchases in the field, and delivers comprehensive information and analysis tools that allow effective, data-driven operational management and cost reduction.

We believe our key source of differentiation in the Mobility segment is the enhanced data and controls we provide fleet operators based on our proprietary closed loop payments network. This proprietary closed-loop network enables us to capture Level III data, deploy custom controls, and establish the economics between fleets and merchants. Our data and tools allow fleet owners and managers to control spend and limit fraud while optimizing their fleet operations.

WEX's program simplifies your mobility management and performance with superior card functionality, reporting, and customer service, including:

- Level III data capture on 99.8% of transactions made with the WEX Fleet Card for greater insight and fraud detection
- Nine levels of account hierarchy for flexible reporting and billing options
- Advanced card to Prompt ID number functions; ability to tie one card to one Prompt ID, etc.
- More flexible prompting options at point of sale
- Acceptance at 95% of U.S. retail fuel sites; expanded acceptance through virtual Mastercard technologies (WEXPay)
- Robust online reporting tools through WEXOnline; ability to schedule and share custom reports
- Ability to customize data fields and add GL codes for accounts, drivers, vehicles or cards
- Control over user access to the online system, with advanced administrative functions
- The WEX Fleet Plus card, a one-card solution that combines WEX's current closed loop fleet card product with enhanced acceptance via the Mastercard network for non-fuel, vehicle-related purchases, all managed under a single account with one line of credit.
- WEX EV, providing en-route, at-home, and depot charging services. You can use your WEX account for all fueling and charging transactions, and receive one integrated invoice and set of reports.
- Cutting-edge EV analytics, fleet optimization, and emissions reporting as part of WEX's Sourcewell contract with Sawatch Labs.
- Holistic, streamlined, simplified mobility solution encompassing fuel, EV charging and optimization, vehicle repair, analytics, telematics, and more.

PUBLIC SECTOR EXPERTISE

In addition to serving as Sourcewell's fleet card provider since 2011, WEX provides mobility solutions for 36 states (seven of these states are current Sourcewell customers), and has governmental and tax-exempt customers in all 50 states. Our State customers represent more than 811,000 cards

WEX also provides mobility services as a subcontractor to Citibank under the Federal Government's GSA SmartPay 3 Charge Card Program for 13 federal agencies, including the GSA Fleet, and the Departments of Homeland Security, Agriculture, State, Treasury, Commerce, Energy and Justice. These federal government customers have more than 315,000 cards.

In total, WEX services approximately 1.2 million tax-exempt cards.

We are an active member of the National Alliance of State and University Fleets

(NASUF) and continually attend educational seminars and focus groups to better understand the industry so we can meet and exceed the needs of our customers.

TAX EXEMPTION, REPORTING, AND RECOVERY PROGRAM

Federal Gasoline and Diesel Excise Tax-Exempt Program:

WEX will invoice net of all Federal excise taxes on gasoline and diesel, at the transaction level, regardless of merchant participation if you are qualified as tax-exempt.

State Sales, County and Local Taxes at Participating Merchants:

WEX currently offers eligible tax-exempt entities a comprehensive tax exemption and reporting program for applicable motor fuel transactions based on merchant participation. The program supports the following levels of tax:

- State Primary (Excise Tax)
- State Secondary (Sales Tax)
- State Special
- County Primary (Excise Tax)
- County Secondary (Sales Tax)
- County Special
- City Primary (Excise Tax)
- City Secondary (Sales Tax)
- City Special

Tax-exempt reporting shows:

- Exempted Tax, at the transaction level.
- Reported Tax, at the transaction level.
- Summary of tax types by product for both exempted and reported transactions.

State Sales Tax and County Tax at Non-Participating Merchants:

For fueling transactions with those fuel marketers that do not participate in the WEX tax-exempt program, but for which the fleet is eligible to receive tax exemption, WEX reports applicable taxes as "Reported Tax." "Reported Tax" transactions list transactions and tax amounts that WEX does not exempt so the customer can file for exemption. Many customers use their WEXLink data file to aid in the recovery of taxes that could not be excluded through the tax-exempt program. Reporting shows:

- Exempted tax, by transaction.
- Reported tax, by transaction.
- Summary of tax types by product for both exempted and reported transactions.

Tax Exemption for Non-Fuel Purchases:

For non-fuel transactions, merchants may provide transactional data to WEX net of tax on a fleet-by-fleet basis at the merchants' discretion. Drivers must supply the merchant with proper documentation of the organization's tax-exempt status at the point of sale. The merchant will send the transaction to WEX, net of tax, for billing.

Qualification:

Any customer participating in this contract will be required to complete a certification process affirming its qualification to receive the tax exemption based upon the rules and criteria set by the appropriate taxing jurisdiction.

Required Data:

Tax Exemption processing requires that the merchant provide electronically to WEX the following data points:

- Account Number
- Account Name
- Type of Fuel
- Gallons
- Price per gallon
- Total gross sale

Exemptions may not apply to all transactions. For example, WEX is not able to exempt applicable fuel taxes on transactions that are provided with certain data elements that are missing and may be autocorrected. Taxing jurisdictions require documentation from the party providing the exemption of the type of fuel, gallons purchased, and price per gallon. There are occasions where the merchant is unable

		to provide all the required documentation, therefore these transactions will not go through our tax processing. However, if the fleet provides a copy of the sales receipt, we can repost these transactions and apply the applicable exemptions. CORE VALUES / BUSINESS PHILOSOPHY For information pertaining to governance (e.g., WEX's Code of Business Conduct and Ethics) please visit: https://ir.wexinc.com/governance/governance-documents/default.aspx For information outlining WEX's commitment to Corporate Sustainability, and Diversity, Equity, and Inclusion, please visit https://www.wexinc.com/about/wex-sustainability-report/?_gl=1*12qggqp*_gcl_au*MzczNjc2MTE0LjE3MzYyODAzNzY.*_ga*NzE4NzcwNDI2LjE2Nzg0NjMwMDc.*_ga_K3HRZM070M*MTczNzA1ODQ2OS4yMTAuMS4xNzM3MDU4NTMyLjYwLjAuMA.. For your convenience, we have attached our most recent Sustainability Report, which highlights our work in Environmental Stewardship, Environmental Innovation, Social Impact, People & Culture (e.g., DEI, talent attraction, leadership development), and Governance.	
12	What are your company's expectations in the event of an award?	WEX has been Sourcewell's fleet card vendor of choice since 2011. We welcome the opportunity to continue what we feel is a mutually beneficial relationship for Sourcewell, your members, and WEX. Currently, across all organizational levels of seven states and direct municipal accounts there are approximately 5,238 accounts using the WEX / Sourcewell contract. WEX will continue marketing our best-in-class fleet card program to Sourcewell's members. Remaining with WEX helps ensure that Sourcewell's members continue receiving our card program's comprehensive benefits, while avoiding potentially time-consuming and costly contract negotiation and implementation with a new provider.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	WEX's annual reports and proxy statements are publicly available via our investor page: https://ir.wexinc.com/financials/annual-reports-proxy-esg/default.aspx You may also view WEX's quarterly results here: https://ir.wexinc.com/financials/quarterly-results/default.aspx For your convenience, we have attached WEX's most recent annual report.	*
14	What is your US market share for the Solutions that you are proposing?	Although internal market share estimates are confidential, WEX's public sector expertise is unmatched in the marketplace, as we provide services for 36 states, have tax exempt customers in all 50 states, and provide fleet solutions as a subcontractor to Citibank under the Federal Government's GSA SmartPay 3 Charge Card Program for 13 federal agencies. In total, WEX services approximately 1.2 million tax exempt cards. Including our commercial and international accounts, we provide 19 million vehicles and 600,000 global fleet customers with exceptional service, payment security, and control	*
15	What is your Canadian market share for the Solutions that you are proposing?	The WEX card is currently accepted at 2,597 sites in Canada. This includes, but is not limited to, 1,457 Esso sites, 362 Circle K (Esso) sites, 213 Mobile sites, 131 Couche Tard (Esso) sites, 91 Canco Petroleum sites, 82 Shell Flying J sites, 72 Southwest Fuel sites, and 70 7-Eleven Canada sites. WEX has signed agreements with several additional Canadian merchants, which will add an additional 2,238 accepting locations from brands such as Parkland Fuel, Irving Oil, Pioneer Energy, and Wilsons Fuel.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	N/A - WEX has not petitioned for bankruptcy protection.	*

17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Service Provider. Our response details completely the services and products our organization provides. WEX provides most of the services for the requirements of this RFP. Our product and technology teams plan, develop, and roll out our industry-leading software solutions, and provide training and help with day-to-day issues. However, it makes smart business sense to partner with others for certain services. For example, our web hosting environments provide a level of security and environmental controls that would be cost-prohibitive to duplicate. Other areas are not part of our core business, which is why working with the best vendors in the industry is key to WEX's successful business model. WEX markets our services directly to fleets and to businesses. The sales and service delivery associates are employed by WEX. WEX does not utilize dealer networks to market, sell, or service the Sourcewell card program described throughout our response.	*
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	WEX holds all required licenses and certifications. WEX Bank is a Utah industrial bank regulated by the FDIC. WEX Inc. is SOC and PCI-DSS compliant.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	N/A	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	The National Alliance of State and University Fleets (NASUF) recognized WEX with the Partner Excellence Award, which recognizes a corporate partner who has made an impact in the fleet community by demonstrating innovation in fleet management practices, collaborating with industry stakeholders to achieve mutual goals, promote best practices, and prove measurable outcomes or achievements through their efforts. Forbes recognized WEX as a Best Fleet Fuel Card Provider in 2024 Logistics and Transportation Review honored WEX in 2024 as a top 10 Fleet Management Solutions Provider and as a Fuel Cards and Fleet Management Company of the Year Newsweek selected WEX as a 2024 America's Greatest Workplaces with five out of five stars in the software and internet services category, while also recognizing WEX for its workplace efforts around: • Diversity, • Women, • Mental Wellbeing Named to U.S. News & World Report's 2024-2025 list of Best Companies to Work For, listing WEX among top companies in three categories: • Overall Companies • Professional Services Companies • Northeast Companies	*
21	What percentage of your sales are to the governmental sector in the past three years?	This information is considered proprietary and confidential. However, of our approximately 22 million cards currently in the market, roughly 1.2 million are public sector / tax exempt. This consists of 36 state contracts, including the existing Sourcewell contract (seven states and direct municipal accounts totaling 5,238 organizations). WEX is also a subcontractor to Citibank under the Federal Government's GSA SmartPay 3 Charge Card Program for 13 federal agencies.	*
22	What percentage of your sales are to the education sector in the past three years?	This information is considered proprietary and confidential.	*

23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	WEX currently provides services for 36 states, and has government / tax exempt customers in all 50 states. This business represents over 800,000 cards. WEX is currently Sourcewell's cooperative contract holder for fleet cards and administration. States currently on the Sourcewell contract include: - Arkansas - Iowa - Kansas - Massachusetts - Missouri - North Carolina - Rhode Island Additional state customers include: Alabama, Arizona, California, Colorado, Connecticut, Florida, Georgia, Idaho, Illinois, Indiana, Kentucky, Louisiana, Maine, Michigan, Minnesota, Montana, New Hampshire, New Mexico, New York, Oregon, Pennsylvania, South Carolina, Tennessee, Utah, Vermont, Washington, West Virginia, Wisconsin, and Wyoming. Of these states, some are direct WEX customers while others are part of our cooperative NASPO contract. WEX cannot share sales volume figures.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	WEX has provided services (fleet card, private site, and telematics) as a subcontractor to Citibank since 2008 - under the Federal Government's GSA SmartPay 2 (2008 - 2018) and current SmartPay 3 Charge Card Program. This work encompasses 13 federal agencies, including the GSA Fleet, and the Departments of Homeland Security, Agriculture, State, Treasury, Commerce, Energy and Justice. These federal government customers have more than 315,000 cards. WEX cannot share sales volume figures.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
State of North Carolina, Division of Motor Fleet Management	Robert Riddle – Fleet Director	(919) 857-4027	*
State of Georgia, Department of Administrative Services	Jazzmin Randall - Director, Office of Fleet Management	(404) 463-5458	*
Commonwealth of Pennsylvania, Bureau of Vehicle Management	Randall Tomlinson – Assistant Director	(717) 787-3162	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
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26	Sales force.	WEX directly employs all salesforce and account management assets working on the Sourcewell contract. WEX's card program offers acceptance in all 50 states, at more than 95% of retail fueling locations, all of which provide Level III data and best-in-class card controls for Sourcewell's membership organizations. Our ongoing, comprehensive strategy to public sector account management includes dedicated relationship and sales teams. Our holistic approach ensures that all eligible entities know they can take advantage of the overarching WEX/Sourcewell contract. We also create targeted marketing plans to support our public sector outreach, so eligible entities understand the program benefits and savings available to them. Communications are customized for each eligible public sector program, are disseminated via direct mail and email, and are structured around the specific contract provisions most relevant to each organization we target. We also provide a dedicated web page for those seeking additional information. Our marketing team uses mailing addresses provided by respective state agencies to identify eligible programs. Additionally, WEX's internal analytics team utilizes subscription-based databases to acquire contacts and conduct mailings. These tools enable us to maximize the effectiveness of the relationship, and ensure both parties benefit to the greatest extent possible. Our commitment to the Sourcewell relationship is evidenced by the contract's consistent performance, growing from 650 accounts and approximately \$50 million in spend on over 14 million gallons in 2014 to 5,268 accounts and nearly \$350 million in spend on over 105 million gallons in 2024. WEX has a fleet card sales force of a dozen representatives dispersed throughout the continental United States, all of whom are dedicated to selling our fleet card program and are full-time WEX employees. PUBLIC SECTOR RELATIONSHIP MANAGERS WEX has three Public Sector Relationship Managers - including Sourcewell's current relationship manager, Janet Parker - who focus on servicing and expanding the use of our largest public sector customers. Janet also ensures Sourcewell and your members maximize the value of our program by understanding organizational goals, providing on-point solutions and best practices for optimal savings, regular reviews of key performance indicators, sharing best practices, introducing new products, and tracking against established policies, goals and objectives. Janet also assists with problem resolution and escalation when necessary. Janet is located in Michigan, and will continue managing the account for the life of the contract. PUBLIC SECTOR ACCOUNT EXECUTIVES WEX directly employs two dedicated Public Sector Account Executives, located at our corporate headquarters in Portland, Maine, who pursue piggybacking opportunities with organizations eligible for the Sourcewell contract.	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	N/A	*

28	Service force.	Janet Parker, your current Relationship Manager, will continue meeting with interested strategic members to review the card program, and communicate meaningful best-practices to Sourcewell members. CUSTOMER SERVICE DEPARTMENT WEX's customer-centered service philosophy places skilled, expert personnel at all levels of our organization to meet your needs. This tiered approach enables us to provide high levels of customer service, as well as strategic oversight to help businesses maximize the value of their card programs. The WEX Customer Service Department is available 24x7x365 to answer questions, handle lost or stolen card reports, order replacement cards, and authorize transactions for cardholders and Program Administrators. Station attendants can utilize an interactive voice response system (IVR) to obtain quick purchase authorization, while managers can check balances, credit limits, or make a payment. WEX employs a state-of-the-art call handling system featuring skill-based call routing, which ensures that our CSRs do not receive certain types of calls until they are fully trained to support them. We conduct a rigorous training and examination phase for all new CSRs, and provide continuous refresher training to experienced staff. For escalated issues, our Customer Service Representatives leverage on-call Subject Matter Experts (SMEs) as needed. PREMIUM FLEET SERVICES We understand that not all customer service needs are met by a standard call center approach. We have developed service teams within our Client Services division that have the flexibility and skills to deliver non-standard service and meet the unique needs of our large fleet customers. Premium Fleet Services (PFS) account managers are the primary day-to-day contact for Sourcewell's larger fleet customers. The PFS Account Manager ensures smooth program operation, and prompt problem resolution so you experience minimal disruption. The PFS Account Manager also helps create custom reporting that may not be easily accessible to fleet managers, ensuring that essential data is available for effective oversight. Your PFS Account Manager is available toll-free between the hours of 8 a.m. and 5 p.m. Eastern time, Monday through Friday. For escalated or immediate issues, PFS Account Managers are available via mobile device. Phone calls are returned within two business hours, and emails within 24 business hours. FRAUD SPECIALISTS WEX's experienced fraud professionals work with fleets, partners, merchants, and, when necessary, local and federal authorities to minimize fraud, misuse, and abuse of our fleet card programs. We take a three-pronged approach to mitigating inappropriate use of cards and card programs - prevention, detection, and management. The Fraud Team has an extensive network of industry contacts and association memberships to ensure they are on top of new trends and developments. STRATEGIC PORTFOLIO ANALYST (SPA) For eligible customers, WEX's proactive, service-oriented approach helps reduce payment delinquency. Our SPA team works with large customers to ensure accurate, on-time billing and payment. You are assigned a specific receivables specialist who serves as your primary point of contact, and works closely with the account manager. Your SPA specialist also ensures that your billing structure and payment methods work well for your business, and helps you get the most value from your card program. SPA specialists monitor payments on a daily basis and contact customers that have either not sent payment, or remitted a payment amount that does not match the amount due. Past due balances are resolved quickly, lessening the need for costly and time-consuming historical reconciliation and analysis.
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29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	The products WEX provides are largely not applicable to a traditional ordering process. Sourcewell customers apply for credit and are adjudicated by WEX Bank on their own merit. Assuming application approval and a successful implementation, fleet managers and other authorized personnel may order cards anytime 24/7 via WEXOnline, our online fleet administration portal, or by calling our Customer Service Department. For card ordering, WEX processes requests for new, lost, damaged, or stolen cards within one business day. WEX Cards can be delivered using the carrier specified by the customer (e.g., the U.S. Postal Service for free standard shipping, or FedEx for expedited orders). Standard orders typically arrive in five - seven business days. For expedited shipping, you may use your own shipping account, or be charged a fee.
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	WEX's customer-centered service philosophy places skilled, expert personnel at all levels of our organization to meet your needs. This tiered approach enables us to provide high levels of customer service, as well as strategic oversight to help businesses maximize the value of their card programs. The WEX Customer Service Department is available 24x7x365 to answer questions, handle lost or stolen card reports, order replacement cards, and authorize transactions for cardholders and Program Administrators. Station attendants can utilize an interactive voice response system (IVR) to obtain quick purchase authorization, while managers can check balances, credit limits, or make a payment. Additionally, WEX Customer Service has limited bilingual Spanish/English and French/English staff. When a bilingual agent is not available, translation services are utilized which provide services in 100+ languages. SKILL-BASED CALL ROUTING SYSTEM WEX employs a state-of-the-art call handling system featuring skill-based call routing, which ensures that our CSRs do not receive certain types of calls until they are fully trained to support them. We conduct a rigorous training and examination phase for all new CSRs, and provide continuous refresher training to experienced staff. Only upon successful completion of the training program are CSRs allowed to field customer calls, ensuring their ability to provide best-in-class service. Experienced CSRs and team leaders monitor new staff responses to assure quality and program performance. CUSTOMER SATISFACTION Customer Satisfaction is the bottom line for any service organization and WEX has developed high standards for customer interaction. We set our standards for customer service by benchmarking against other card-based call centers, and then strive to exceed those standards with each call. Measured metrics (with most recent data) include: - Quality Assurance (97.18%) - Average speed to answer (1 minute 18 seconds) - Time to abandon (6 minutes 07 seconds) - Abandonment rate (5.00%) - Talk time (5 minutes 08 seconds) - After-call work (15 minutes) - Handle time (5 minutes 33 seconds) - Email response time (77.3 hours) WEX surveys our customers to gain insight into your experience, and receive consistently high marks. Additionally, we record all of our calls and evaluate trends using speech analytic technology. This provides us with rich, real-time "voice of the customer" information that enhances our training programs and informs our product development activities. CUSTOMER SERVICE MANAGEMENT At WEX, our management and staff are tasked with improving our service offering's effectiveness. Our charge is to maximize resources while creating and maintaining a balance between work expectations and personal lives. Keeping first line customer service representatives (CSRs) invigorated and available to handle the next call requires support from an extended team of specialists to help with complex issues and ensure optimal staffing during peak call hours. - Customer Service Managers lead the contact center, and maintain all KPIs and quality standards. Each team consists of 15 - 25 CSRs who receive daily performance reports, regular one-to-one meetings, monthly team meetings, and need-based coaching. The management team also reports and resolves technical and escalated issues, contributes insights to partners, and drives technical and process enhancements.

		- The Workforce Management Team oversees daily que management and service levels attainment. The team also provides daily, monthly, and ad hoc reporting for the call center. They produce resource forecasts and manage associate scheduling to optimize the customer experience. - The Learning and Development Team provides initial and ongoing training for all CSRs through a blend of intense learning modules which harness adult-learning best-practices and incorporate facilitation, practical application, assessment, and remediation. - Quality Assurance Associates review and score a cross section of each CSR's monthly customer interactions to ensure account security, procedural compliance, and customer experience. Each CSR and their Team Leader receives monthly scorecards, and real-time alerts to identify and remediate coaching opportunities. - Customer Service Mentors are the contact center's service experts, and support service representatives with calls that require additional research or specialized knowledge. Mentors also schedule coaching sessions as assigned by leadership. The goal is to resolve issues in one call, provide an immediate response, and ensure knowledge transfer to continually improve accuracy and customer experience. PREMIUM FLEET EMERGENCY RESPONSE WEX recognizes the critical importance of maintaining available fuel supplies for essential and public sector vehicles during natural disasters, threats to national security, and military mobilization, and is prepared to support the needs of Sourcewell's qualifying Premium Fleet Service customers in such instances. We are proud to be an integral part in our customers' ability to maintain continuous operations during their most crucial times of need. Some of the emergency services we provide upon request include: - Emergency plan development: we work with each customer to prepare a plan of response should an emergency occur. - Online emergency card profile set-up, so fleets can easily remove or change card control limits to support emergency operations. - Regular updates outlining which networks and fuel stations are open and active in disaster areas.	
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	WEX will continue providing marketing, products, and services to Sourcewell participating entities in the United States.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	WEX is happy to provide existing products and services to participating entities in Canada, though the Canadian market is not a target of investment for WEX at this time.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	N/A. The WEX card is accepted in all 50 states and in Canada.	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	N/A	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	N/A	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Yes.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Our multi-channel marketing programs have a demonstrated track record of successful outreach to public sector fleets of all sizes. Since partnering with Sourcewell in 2011, WEX has grown the contract to benefit more than 5,200 participating entities, including seven states. WEX's public sector expertise is unmatched in the industry, providing services for 36 states, and supplying fleet card services as a subcontractor to Citibank under the SmartPay 2 (2008 - 2018) and current SmartPay 3 contracts. In total, we service approximately 1.2 million tax-exempt cards. We are an active member of the National Alliance of State and

University Fleets (NASUF), continually attending educational seminars and focus groups to better understand the industry so we can meet and exceed the needs of our customers.

We reiterate this experience because WEX actively manages marketing efforts to inform eligible entities that Sourcewell has a fleet card program, and work to onboard these groups through education of program benefits.

Our custom outreach program ensures that eligible public sector organizations know about the Sourcewell / WEX program, understand the benefits of enrolling, and can easily sign up for the program. Our annual efforts include, but are not limited to, direct mail, email campaigns, newsletters, trade show participation, press releases, web-based marketing, online landing pages, and sales visits - all with an eye toward maximising overall program volume.

INTERNAL MARKETING CAPABILITIES

WEX invests millions of dollars each year in our comprehensive marketing and sales programs on behalf of our own WEX Universal, partner-based proprietary, and public sector card programs. We market to state, local, and other eligible public sector organizations in order to optimize participation in their respective card programs.

Our in-house Project and Channel Managers oversee our public relations campaigns, tradeshow, email, web, direct mail, and advertising programs. We also have a full-time, in-house design team who support the development of collateral, direct mail, traditional print, and web design. We are able to create turn-key programs for partners of all sizes.

Through our marketing and sales efforts, WEX has helped the Sourcewell contract grow from zero cards in 2011, to 3,350 customers purchasing over \$175,000,000 on over 63 million gallons in 2018, to 5,268 accounts, and nearly \$350 million in purchases on over 105 million gallons in 2024. WEX will continue our active marketing program, further growing the portfolio throughout the contract by leveraging local and municipal-level relationships.

APPROACH

We utilize a disciplined, data-driven approach and track key metrics such as response rate, close rate, average fleet size, credit approval rate, account and activation rate, card yield, and overall ROI. We use Salesforce and Siebel CRM systems to track the effectiveness of each unique campaign, and review results of each marketing program in detail, both internally and in conjunction with our partners. Our approach includes a willingness to try new concepts and approaches using "champion-challenger" methodology to learn and compare results of proven campaign approaches with those of new test or concept campaigns.

Our in-house web marketing team develops a comprehensive marketing approach which utilizes the latest web marketing strategies. We have developed a dedicated Sourcewell landing page to inform existing and prospective state organizations about the Sourcewell Fleet Card program (e.g., <https://www.wexinc.com/oklahoma>; <https://www.wexinc.com/texas>). We use outreach efforts to draw traffic to the site, and encourage enrollment in the program. This program is supported by geographically targeted Search Engine Marketing (SEM) to drive applications. WEX will develop custom email outreach programs to communicate with eligible Sourcewell organizations. WEX successfully manages digital, web-based marketing campaigns on behalf of our partners, and our in-house web marketing team are experts at leveraging this channel for fleet acquisition and communication.

Our sales team attends multiple national, regional, and local trade shows each year, allowing us to reach key decision makers and establish key industry contacts. We will continue leveraging Sourcewell at public sector trade shows and conferences in our continuous effort to expand awareness of the Sourcewell program, and convert prospects into participants. Our in-house marketing team manages and coordinates our event calendar, and provides follow-up including lead generation, maintenance, and post-show mailings.

Finally, all WEX sales associates utilize Salesforce Customer Relationship Management (CRM) for effective territory management, as well as management reporting. Each member of our sales force uses this system to manage their territory and move prospective leads through the sales process to active leads which are followed up on until they are closed. Use of the tool gives us a clear view of individual and team effectiveness, their current 30-day account forecast, and their long-term pipeline. We also use Salesforce to track leads, develop custom email programs, and distribute marketing collateral to potential accounts. We would use Salesforce to track and manage Sourcewell's sales and marketing program.

38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	WEX has a world class in-house Marketing Agency with award-winning digital marketers specializing in fuel card lead generation and quality customer growth. We depend heavily on technology and digital data in our marketing efforts. Our marketing department works closely with our insights and analytics teams to glean valuable data which allows us to fine-tune our marketing campaigns and day-to-day activities. We are engaged actively in all modern marketing channels including social media (LinkedIn, Meta, Instagram, and X). Through sophisticated social listening capabilities, we receive valuable feedback and sentiment from customers and of course, use these platforms to deliver value to our customers. WEX also excels in the realm of precision targeting for fleet marketing due to our deep understanding of the fleet sector and strategic internal collaborations. By integrating risk grade data, behavioral insights, and transaction data with cutting-edge AI targeting, we have the prowess to attract customers who are not only highly likely to engage with WEX at the right moment but also contribute significantly to our profitability by fueling the most gallons. We meticulously craft tailored audiences, guiding them through the buyer's journey, fueled by their behaviors and interactions with our brand.	*
39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	Historically, WEX has overseen promotional and marketing activities for the Sourcewell contract. In addition to the marketing plans described above, we attend Sourcewell's annual H2O Conference to assist with networking, and include Sourcewell branding at WEX's other public sector conference appearances. We look forward to working with Sourcewell in updating the WEX landing page, and are happy to discuss additional input into the promotional and marketing activities we perform on Sourcewell's behalf. WEX has served as your fleet card provider since 2011. As such, we are very familiar with Sourcewell agreements and have integrated them into our sales process.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	The products and services WEX provides are largely ordered and managed through WEX Online. To obtain a WEX Fleet Card, Sourcewell customers apply for credit and are adjudicated by WEX Bank on their own merit. Once approved the account goes into implementation and goes active in roughly 30-90 days (depending on complexity and any custom requirements). The Fleet Manager module of WEXOnline allows users to order, add, edit, suspend, reactivate, and terminate cards and drivers, add and manage card controls, and to view and download invoice details. They can also: - Assign a card to the driver, vehicle or location. - Transfer cards from one account to another. - Group cards into profiles to enforce your purchasing policies. - Create organizational units or departments to better organize cards, vehicles and drivers for reporting and management purposes (initially added during the implementation phase). - Edit account information.	*

Table 5A: Value-Added Attributes (100 Points, applies to Table 5A and 5B)

Line Item	Question	Response *
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41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	We provide initial training to Sourcewell's customers at agreed-upon sites, ongoing as-needed training, and re-training as required via in-person training, webinars, phone conferences, or a combination of those. WEX's Strategic Implementation Manager (SIM) will discuss specific training requirements during Discovery. Upon initial implementation, the SIM trains the fleet management team in performing various administrative functions associated with the platform (including, but not limited to, adding drivers, adding vehicles or assets, assigning card controls, creating and assigning custom roles, reporting). Online or in person system training typically takes 60 to 90 minutes, depending on questions. These can be done for multiple groups, and may include on-site training as-needed. We also provide detailed reference and summary guides as part of the implementation project plan. Other reference guides exist throughout our various systems. For example, WEXOnline contains PDF help guides that provide step-by-step instructions to navigate different modules. The following PDF help guides are available: - Homepage: View news and events, pending online user requests, flexible exception report notifications, and search and select both accounts and organizational units - Fleet Manager: Managing cards, drivers, vehicles, authorization profiles, accounts, org units (or departments), contacts, and addresses - Financials: Provides access to accounting fields and definitions, and allows you to assign financial profiles throughout your hierarchy - Reports: Guides the user through the various reporting tools to meet your analysis needs. - Resource Tools: Offers various, commonly-requested reporting tools to help locate sites where your fleet card can be used, to assist you in finding diesel and alternative fuel sites, and to direct you to locations with available charging stations and/or the lowest price per gallon - Administration: Manage online users, view the roles and permissions to which these users are assigned; create custom roles to meet your security needs. The SIM also works with the customer to create a WEXOnline Summary Guide that outlines how agency nuances and requirements are captured and reported through the system, as well as quick-step guides for the online system. Additionally, we work with the State to organize tailored online training per users' assigned roles. Recorded training sessions can be shared as an additional tool. Multiple trainings can be recorded based on the audience's role e.g., full access or read only. Further, we develop and execute training plans to ensure card holders and fleet managers are well prepared to use the program. After implementation, on-going training meetings are available as-needed. For the individual card user: The WEX Customer Service Department is available 24 hours a day, 365 days a year, and is staffed by highly proficient service representatives and supervisors to answer any questions. We also provide electronic driver reference guides if they have issues with transactions, and produced a video showing drivers how to use our cards, available via our website at: https://www.wexinc.com/insights/blog/inside-wex/how-do-company-gas-cards-work/.
42	Describe any technological advances that your proposed Solutions offer.	As a payment technology company, we take a keen interest in technologies relating to transaction authorization and processing, messaging, payment devices, point of sale, industry hardware and software solutions, and new data sources to compliment our already-robust Level III reporting and analytics. WEX's new Fleet Plus Card, which enhances your ability to pay for non-fuel related vehicle purchases, and expanded mobile payment technology with our DriverDash app, are examples of this vision. WEX focuses on customer-driven technology enhancements, and actively solicits customer feedback when developing our roadmap. The Fleet Advisory Board - a targeted cross-section of our largest fleets - gives industry a voice with WEX senior leadership. We also actively engage with Sourcewell, and your customers, at numerous trade shows, and through our membership in public sector organizations such as the National Alliance of State and University Fleets (NASUF). WEX EV Whether your fleet relies on traditional fuel, electric vehicle charging, or a combination of both, WEX provides a seamless and future-ready solution. Manage all your transactions through a single, powerful platform, receiving one consolidated invoice and set of reports. WEX adapts to your evolving needs, simplifying the complexities of a mixed-energy fleet. with acceptance at over 146,000 public chargers nationwide. WEX EV En Route: Recharge drained EV batteries quickly during the workday Managing a mixed-fuel fleet can be complex with the wide variety of charge point operators

(CPOs) that all require a different method of authentication. Juggling cards, apps, and invoices creates administrative headaches that expose your fleet to inefficiency, and a greater likelihood of costly errors.

WEX has taken our original fleet card capabilities and added EV charging authentication and payment functionality. By pairing new or existing payment cards with a single WEX RFID and/or WEX DriverDash app, drivers can unlock EV charging at a growing network of 146,000 public charging stations in North America, including ChargePoint, EVGo, Flo, Blink, AmpUp, Noodoe, EV Gateway, Electrify America, and EVConnect. P

Worried about EV range? If drivers need to recharge their EV mid-day, DriverDash minimizes disruption by displaying convenient, available, in-network fast chargers. DriverDash is also the most secure, data-rich transaction platform currently available. DriverDash also enables fleets to capture valuable charging data, transaction receipts, odometer prompts, and even applies your custom purchase controls.

WEX EV At-Home: Access lower-cost, overnight charging at driver homes

Are you maximizing cost savings with your EV fleet? Without a dedicated at-home charging solution, you could be missing out on lower residential electricity rates, and struggling to accurately track and control charging expenses. WEX EV At-Home puts you in charge.

WEX EV At-Home is an end-to-end solution that allows you to request charging hardware and installation, and reimburse your drivers for their EV charging sessions, all utilizing your existing WEX fleet account and credit line. WEX's comprehensive and cost-saving solution allows you to:

- Order chargers and installation at your drivers' homes via WEXOnline
- Provide fast and accurate reimbursements to your drivers for home charging costs
- Approve charging sessions for reimbursement with manual, bulk, or automatic options
- Take advantage of lower off-peak residential electricity rates
- Receive one integrated invoice and set of reports for all fueling and EV charging purchases

WEX EV Depot: Convenient and controlled charging at your depots

Take control of your EV charging infrastructure with a private depot. Achieve greater security, track usage accurately, and ensure your fleet is always charged and ready. Don't be intimidated by the process – WEX simplifies depot setup, allowing you to focus on what matters most: your business.

WEX EV Depot product allows fleets to activate private charging sessions with their WEX RFID, track depot transactions as part of your complete charging picture and includes private sites on charging maps.

WEX EV with Sawatch Labs: Data-Driven Insights for Smarter EV Fleet Management

Sawatch Labs offers its cutting-edge fleet electrification analytics software as part of WEX's Sourcwell contract. This means that Sourcwell members can now access the tools they need to confidently transition their fleets to EVs without the hassle of a lengthy Request for Proposal (RFP) process.

Unlock the full potential of your customer's EV fleet with data-driven decisions about asset replacement and fleet optimization, leading to significant cost savings and improved efficiency.

- Strategic Charging Optimization: Avoid unnecessary infrastructure costs. Our analysis pinpoints the optimal number of on-site charging ports, ensuring you invest wisely and avoid the expense of even one extra port.

- Data-Driven Fleet Conversion: Make informed decisions about electrifying your fleet. Our comprehensive conversion analysis reveals the how, if, and when of transitioning to EVs, minimizing risk and maximizing ROI.

Smart Charging Strategies: Control your energy costs. We project charging times and implement managed charging technologies to mitigate peak demand charges and keep your utility bills in check.

- Optimized Vehicle Deployment: Minimize driver downtime and maximize productivity. Our analysis ensures your EVs are strategically positioned for optimal utilization, reducing wasted time and improving overall efficiency.

- Streamlined Reporting & Compliance: Free up your staff. Our automated reporting and analytics tools eliminate the need for manual data compilation, saving valuable staff hours and ensuring accurate compliance reporting.

Our reporting, analytics, and benchmarking tools are specifically designed for EV assets,

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integrating seamlessly with Sourcewell customers' existing WEX mixed fleet programs.

For more on how Sawatch Labs and WEX simplify fleet electrification for Sourcewell's customers, please visit: <https://sawatchlabs.com/industry-insights/how-sawatch-labs-and-wex-are-simplifying-fleet-electrification-for-public-agencies>

DRIVER DASH

With DriverDash, a digital wallet version of the WEX Card, drivers authorize EV and fuel transactions from within their vehicle. This app simplifies transactions, reduces the need for physical cards that may be misplaced, and enhances security by mitigating issues like skimming and inaccurate odometer readings. DriverDash captures receipts electronically, so drivers spend less time at the pump and more time on the road.

Plus, if a driver needs a replacement card (due to loss, theft, damage, etc.) WEX can push a new digital card to DriverDash within one hour.

For conventional fueling, DriverDash is available at approximately 38,000 fueling stations across the continental U.S., including most Shell®, Exxon™, Mobil™, Phillips 66®, Conoco®, 76®, and Valero stations. WEX actively works to expand acceptance among our merchant network, and anticipates an additional 12,000 accepting locations coming online in 2025.

For EV charging, DriverDash features universal acceptance at our growing network of over 146,000 charging stations coast to coast. DriverDash is also the most secure transaction platform currently available, as the app captures odometer prompts and Prompt ID, and applies your fleet purchase controls to EV transactions for comprehensive data collection and reporting. Plus, WEX recently launched route planning functionality, allowing drivers to factor in variables like battery level, added weight, climate control usage, and more, when planning a trip.

WEXConnect

WEXConnect is a free mobile app that helps Sourcewell customers quickly find the lowest priced gas stations, nearby electric vehicle (EV) charging stations, specialty fueling stations (e.g., CNG, E85) and service locations. Real-time transaction information provides updated fuel pricing and current EV charging station availability.

APIs

WEX offers a comprehensive suite of API-driven solutions that empower businesses to optimize fleet management, reduce costs, and enhance security. Our APIs provide real-time transaction monitoring, fraud alerts, and granular card controls, enabling proactive fraud prevention and minimizing financial losses. We offer API-driven real-time alerts and notifications to our customers to immediately notify them of possible fraudulent events. We are also exploring mobile app payment integration to enhance security and convenience for drivers. Our APIs are designed to meet the diverse needs of our customers, from SMBs to large fleets, and can be customized to address specific use cases and risk tolerances. By partnering with WEX, you gain access to innovative solutions that enhance efficiency, strengthen security, and drive business growth.

- Fleet Administration Services currently available via API include Account, Card, Driver, Site, and Vehicle management integrations. .

- Digital Instant Issuance functionality provides a replacement card (due to loss, theft, or damage) within one hour.

- Fraud Mitigation functionality allows your customers to receive real-time email alerts and advanced decision making (e.g., flag a transaction as "valid" or "fraudulent").

We have additional API functionality in these areas, including mobile fleet payments, expanded fleet management functionality, and additional real-time fraud controls, on our 2025 roadmap. If there are specific integration capabilities of interest to Sourcewell or your customers, we are happy to discuss.

WEX FLEET PLUS CARD

Since our founding as a fuel card company in 1983, we have expanded our scope to become an innovative global leader in payment solutions. One key differentiator in the Mobility segment is the enhanced data and controls we provide fleet operators based on our proprietary closed loop payments network.

Looking forward, WEX is expanding the suite of card offerings to include WEX Fleet Plus, a one-card solution that combines WEX's current closed loop fleet card product with enhanced acceptance via the Mastercard network for non-fuel vehicle-related purchases. The product allows for both WEX and Mastercard transactions with one card, managed under a single

		account, utilizing one credit line, and detailed within one invoice and reporting package. Our research and testing indicates that the WEX Fleet Plus card will be a compelling product in the marketplace. WEX PAYABLES The WEX Payables solution includes purchasing cards and virtual cards. This product set expands purchasing capabilities beyond the proprietary WEX Fleet card network by utilizing the Mastercard Network. WEX Payables cards, available in both physical and virtual formats, broaden the range of accepting merchants and reduce product restrictions compared to the WEX Fleet Card. This solution is ideal for members who require the flexibility of an open-loop solution rather than a proprietary fleet card.	
43	Describe any "green" initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	WEX committed to the energy transition launching WEX Venture Capital (https://vc.wexinc.com/), with WEX's Board authorizing WEX to commit up to \$100 million through the end of 2025 in predominantly early and growth-stage companies focused on the energy transition, including fleet electrification, the electric vehicle charging ecosystem, energy management and optimization, and adjacent technologies. Recent investments include: - ev.energy, a leading electric vehicle managed charging software platform and certified B Corp (https://www.ev.energy/blog/series-b), - Chargetrip, an EV routing platform and certified B Corp, (https://www.chargetrip.com/newsroom/we-closed-our-series-a), - AmpUp, an EV Charging Platform based in California (https://www.prnewswire.com/news-releases/ev-charging-platform-ampup-closes-15m-series-a-funding-302258798.html) - Gravity Climate, a leading enterprise carbon accounting and energy management platform based in New York (https://www.prnewswire.com/news-releases/gravity-announces-13m-in-series-a-funding-to-automate-reporting-and-accelerate-energy-optimization-302355444.html). In addition to the WEX Venture Capital initiatives described above, please see our attached WEX-2023-Sustainability-Report, which highlights WEX's work on Environmental Innovation and Fleet Electrification (pp. 10-13) and Environmental Stewardship (pp. 14-17).	*
44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	N/A	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	WEX is the current fleet card and administrative platform provider for Sourcewell's customers, and we look forward to building upon our 14 year relationship. We offer unmatched understanding of your organization, and the needs of your customers. Your Relationship Manager, Janet Parker, will continue providing strategic support, and remaining with WEX allows Sourcewell, and your members, to avoid a potentially costly and time-consuming implementation process. In general, we believe the following strengths distinguish us from our competitors: - Enhanced Data and Controls: We provide fleet operators with enhanced data and controls through our proprietary closed-loop fueling network, capturing Level III data, deploying custom controls, and establishing the economics between fleets and merchants. This helps in controlling spend, limiting fraud, and optimizing fleet operations. - EV Solutions: We are industry leaders in the ICE-to-EV conversion space, strengthening our EV solutions through in-house development and strategic acquisitions like Sawatch Labs, which offers best-in-class EV analytics, fleet optimization software, and emissions reporting to Sourcewell members as part of the WEX contract.. - Integrated Mobility Management: Our program integrates EV and ICE services into one fuel-agnostic program, providing superior acceptance, card functionality, and reporting. This includes acceptance at over 146,000 U.S. charging locations and 95% of U.S. retail fuel sites, Level III data capture on 99.8% of transactions, and robust reporting tools. - Proprietary Closed-Loop Fuel Network: Our network covers approximately 95% of retail fuel sites across the U.S., providing broad acceptance and a significant barrier to entry for competitors. This network allows us to offer higher levels of fleet-specific information and control than open-loop networks. - Level III Data Capture: We provide additional visibility into fleet-specific information, with detailed transaction data on 99.8% of transactions, aiding in fraud monitoring and reduction efforts. - Differentiated Products and Services: We offer security and purchase controls, customized analysis, and reporting on fleet efficiency and purchasing behavior, available through traditional reporting services and sophisticated web-based tools. - Experienced Management Team: Our management team has substantial industry knowledge and a proven track record of financial success, driving customer success through strong growth and consistent operating performance. - Relationship Building: Our customers cite their interactions with our team members, from Customer Service and Relationship Managers to other account support specialists, as a differentiating factor between WEX and our competitors.
46	Explain and demonstrate the capabilities of tools offered for fleet data analytics, integrated telematics, datafile transfer and validation, private site fueling solutions, fleet technology interfaces, and any other value added offerings.	DATA ANALYTICS - CLEARVIEW Clearview – our cloud-based data analytics platform – organizes and intuitively displays fleet-related information. Critical data is presented in an intentional layout of simple and informative dashboards, helping fleet managers monitor operations, understand trends, benchmark performance, investigate anomalies, and recognize cost-saving opportunities. The Exceptions Dashboard quickly identifies and analyzes transactions, purchasing, and driver behavior that fall outside the norm. This module includes a Summary Dashboard and nine exceptions related to monetary savings on fuel purchasing and suspicious purchasing behaviors. The exceptions highlight the biggest opportunities for savings and the most egregious behaviors, allowing managers to focus on the most impactful areas. For large fleets, this is especially helpful. The Volume & Spend Summary Dashboard tracks activity and expense on the WEX Card program. Fuel and non-fuel spend can be viewed in aggregate for the entire organization or easily dissected based on filter and grouping options. The Outlier Scatterplot visibly identifies anomalies in the card program. For example, WEX's customers have experienced great success identifying driver theft, making this view one of the most highly-used visualizations within WEX Analytics. Filter and Group by Capabilities: WEX Analytics offers robust smart search filters and grouping options that allow users to easily distill information and quickly get the answers they need. These filters offer multi-selection capability within a single filter's drop-down list. For example, in the product-grade filter, select both mid-grade and premium to get a complete view of your "non-regular" fuel spend. Product Code Cleansing Algorithm: WEX's data scientists solved a long-standing, industry-wide issue by developing a proprietary machine learning algorithm, which automatically detects and corrects inaccurate product codes transmitted by fuel merchants.

DATA ANALYTICS AND REPORTING - WEXONLINE

WEXOnline's reporting suite reduces the administrative time involved with managing expenses. We require all WEX-accepting merchants to capture detailed Level III transaction data, which supports our nine levels of hierarchy and provides the foundation for our superior reporting tools. WEX stores 24 rolling months of reference data, and provides older data upon service request. For qualifying Sourcewell customers, our Premium Fleet Services Account Managers have advanced query tools to assist with reporting needs not covered in our standard reporting suite.

The major report types we offer are:

Standard Reports: downloadable purchasing activity and financial summary reports such as Purchase Activity, Site Summary, Financial Summary, and Tax Summary reports.

Ad Hoc Reports: "snapshot in time" data of user-defined criteria, allowing managers to analyze transaction level detail, summaries, and purchase exceptions to identify inefficiencies. All reports contain standard Level III data and any unique appended accounting codes.

Custom Reports: gain deeper insight into authorizations, transactions, cards, drivers, and vehicles. Managers can incorporate standard data, as well as defined organizational accounting code information. The intuitive wizard-based process facilitates the creation of real-time or scheduled reports. Managers select the hierarchy level, and the report automatically includes all sub-levels while displaying the relationship to all upper level accounts (based on access level).

WEXOnline features the following reporting categories:

Management Reports: provide managers and administrators with a view into the entire portfolio, illuminating trends and areas for possible savings. Example reports include:

- Major Fleet Activity Report: Provides current and previous monthly summary information by account, by brand, outlining total spend, fueling spend, gallons, and average PPG; helps fleets identify potential savings/merchants with lower PPG.
- Account Review: A rolling 13-month review of data consisting of: portfolio summary, spend report, gallon report, fuel type usage snapshot, premium fuel gasoline spend, non-fuel spend snapshot, average price per gallon (gas and diesel), transaction report, activation report, brand report (gasoline, diesel, maintenance); allows fleets to identify savings opportunity (such as excessive premium fuel use).
- Opportunity Report: Outlines savings opportunities by account, driver and/or vehicle by benchmarking purchases at zip code level vs. WEX's entire portfolio; provides insight into where drivers are fueling, and ways to save by fueling at lower cost stations near their routes.

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Benchmarking Reports: help fleets understand how their purchasing behavior compares to others and provides insight into the types of merchants being used. For example, our minority and woman-owned business report provides monthly roll-up of transactions, gallons, and dollars spent at minority- and women-owned fueling and service sites; the WEXIndex provides the price per gallon of certain fuel types in a given month, and is useful to understand industry pricing trends.

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Profile Reports: provide fleet managers and administrators with a snapshot of the information available in our system at the time the report is run, making it easy to manage the inventory of accounts, cards, drivers, and vehicles and helping ensure that the information and status of each item is up-to-date. Example reports include:

- Account Report: Itemizes accounts within a fleet's hierarchy and provides details including contact name, shipping information, total cards, total driver prompts, card type, accounts, org units, and total vehicle prompts; helps fleet managers ensure their accounts are set up as desired.
- Card, Vehicle, or Driver profiles: Provides a broad view of cards, vehicles, or drivers across multiple or single accounts, allowing fleets to monitor and review data based on a comprehensive view of a few specific card details.

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Exception Reports: are an excellent way to save time while ensuring those in the field follow fleet policies. Exception Reports, when paired with card controls, help fleets effectively

manage their program by identifying potential fraud or abuse. Example reports include:

- Ad hoc exceptions: A simple, on-demand, ad hoc exception reporting tool providing insight into posted transaction details for a variety of exceptions, including: high octane fuel, weekend purchases, and number of gallons or number of transactions per period. The tool has both filtering and sorting capabilities.
- Flexible exceptions: A comprehensive set of exception parameters for posted transactions; any transactions that meet the set threshold are captured for review. Additionally, optional once-daily email notifications inform you that an exception occurred; effective in identifying possible fraud or abuse.
- Real-Time Alerts: Enables near real-time email alerts when a transaction falls outside of set parameters; also available for review in an online report; very effective in identifying possible fraud or abuse as a transaction occurs.

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Transaction Reports provide fleet managers and administrators with a full range of authorization and posted transaction data to perform audits, trend analysis and data mining. This allows for simple ad hoc queries and more in-depth, customizable reporting to help fleets drill down to the data they need. Example reports include:

- Ad hoc transaction details: A simple, on-demand, ad hoc reporting tool that provides up to 24 months of posted transaction details for a specified time frame; especially useful in viewing transactions associated with a particular billing cycle, or for quick investigations. It has both filtering and sorting capabilities.
- Ad hoc transaction summary: A simple, on-demand, ad hoc reporting tool that summarizes up to 24 months of posted transaction details for a specified time frame; especially useful in summarizing information by account, card, or brand, with a granular capacity to examine transaction details for more specific information
- Transaction management: A comprehensive, highly customizable, transaction-level report that allows fleets to analyze usage at certain merchants or within specified dollar amounts or within selected accounts. It allows for a broad set of filters, and the ability to select and sort the fields individual fleets care about.
- Authorization activity: A direct view of authorization activity, posted in real-time in our system, helps inform decisions and perform analysis to help manage/enforce driver purchasing policies; also an excellent driver assistance tool for those who may have encountered a “decline,” but are unsure why.

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Billing Cycle Reports accompany an invoice to assist fleets in reconciliation before making payment. They are available in a variety of formats, giving the fleet the ability to choose the format that is most beneficial. Example reports include:

- Purchase activity report: Our standard billing cycle report accompanying each invoice, with a roll-up by card or department, is available online as a PDF.
- Financial summary report: Financial roll-up of spend by account, fuel, and non-fuel.
- Site summary report: Roll-up of purchase behavior by brand, with totals.
- Tax Exempt Summary (tax-exempt fleets only): Roll-up of exempted and reported transactions by jurisdiction and fuel type.
- View details: Our standard transaction detail report, available online and with each invoice; downloadable into Excel or CSV as needed, providing easy transaction reconciliation with their invoice, and the ability to download for additional filtering or archiving.
- WEXLink is an electronic file that provides customers with transaction data on a daily, weekly, or monthly basis via the internet (i.e. FTP). The data is provided in a flat file, includes extensive detail for both fueling and service transactions, enables fleets to analyze vehicle, driver, and purchase information, and to reconcile monthly invoices. This file can be merged with your existing information management system, making it easy to track costs.

INTEGRATED TELEMATICS

WEX provides a telematics solution that integrates seamlessly with the WEX Card program to provide insight into the where, when, and how of vehicle use, and puts all vital fleet data in one location. Our solution encourages safe driver behavior, optimizes routes, reduces fuel spend, lowers operational costs, complies with federal mandates, and can help mitigate fraud by confirming that fuel dispensed actually goes into the appropriate vehicle.

At a high level WEX Telematics service collects all vehicle diagnostic and vehicle location data. We use this data to derive all kinds of insights by applying the latest analytics techniques, and provide specific hardware and software packages designed to meet specific fleet requirements, so managers can quantify, analyze, and understand data points such as:

- Idle time and location
- Speeding
- Mileage per day or week
- Total fuel consumption
- Seatbelt use
- Aggressive driving
- Customer stops
- Miles driven vs. customer time
- Accident reporting

WEX telematics also helps manage compliance, ensures timely vehicle inspections, and reduces paperwork with electronic logs. Additionally, when you combine these Services with our in-cab camera options, you can identify risky driver behaviors, capture video of critical events and easily recreate accidents to share with insurance or police.

In addition to our in-house solution, we integrate directly with most US-based telematics service providers, including Geotab & GPS Insights, to ensure integrated fuel data that enhances our customers' telematics experience.

DATA FILE TRANSFER

WEXLink is an electronic file that provides youR customers with transaction data on a daily, weekly, or monthly basis via the internet (i.e. FTP). The data is provided in a flat file and includes extensive detail for both fueling and service transactions, enabling fleets to analyze vehicle, driver, and purchase information, and to reconcile monthly invoices. WEXLink files are designed specifically for fleet customers who want to perform detailed analysis and reporting on their fleet account. This file can be merged with your existing information management system, making it easy to track costs.

PRIVATE SITE

Private Site Reporting consolidates tracking of onsite and retail fuel transactions into one comprehensive report, allowing you to monitor private transactions for abuse through purchase controls at the point of sale using your WEX card.

Your customers receive in-depth reporting of onsite fuel transactions at the vehicle level, integrated with retail fuel purchases. The system is designed to exclude onsite fuel transactions from your invoice while providing consolidated, comprehensive vehicle-level reporting.

Once installed, card readers are required to retain reportable information so your customers don't have to.

Just like a retail transaction, the driver initiates data capture by entering their Prompt ID and odometer. The card reader provides the fuel type, gallons, PPG as programmed in the card reader, and total sale. Upon receipt, WEX integrates this key information into a fleet's usage reporting.

FLEET TECHNOLOGY INTEGRATIONS

WEX offers a comprehensive suite of API-driven solutions that empower businesses to optimize fleet management, reduce costs, and enhance security. Our APIs provide real-time transaction monitoring, fraud alerts, and granular card controls, enabling proactive fraud prevention and minimizing financial losses. We offer API-driven real-time alerts and notifications to our customers to immediately notify them of possible fraudulent events. We are also exploring mobile app payment integration to enhance security and convenience for drivers. Our APIs are designed to meet the diverse needs of our customers, from SMBs to large fleets, and can be customized to address specific use cases and risk tolerances. By partnering with WEX, you gain access to innovative solutions that enhance efficiency, strengthen security, and drive business growth.

- Fleet Administration Services currently available via API include Account, Card, Driver, Site, and Vehicle management integrations. .

- Digital Instant Issuance functionality provides a replacement card (due to loss, theft, or damage) within one hour.

- Fraud Mitigation functionality allows your customers to receive real-time email alerts and advanced decision making (e.g., flag a transaction as "valid" or "fraudulent").

We have additional API functionality in these areas, including mobile fleet payments, expanded fleet management functionality, and additional real-time fraud controls, on our 2025 roadmap. If there are specific integration capabilities of interest to Sourcwell or your customers, we are happy to discuss.

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment
47	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or resellers if available. Select all that apply.		☐ Yes ☒ No	WEX is a publicly traded corporation (NYSE: WEX). Nevertheless, at WEX we strive to achieve a fully inclusive workplace that unifies and celebrates the diversity of our people. To fully realize our potential as a company, we must embrace our differences in culture, identity, and background. Committed to celebrating our differences and encouraging our people to be their most authentic selves, we acknowledge that building a sustainable company requires an intentional and continual focus on diversity and inclusion in everything we do. Employee Resource Groups (ERGs) are part of WEX's commitment to diversity and inclusion and part of our company's long term strategy for creating an inclusive community. Because of the size and dispersed nature of WEX, we strive to balance corporate-led diversity direction with "grassroots" employee-led initiatives such as ERGs. WEX's ERGs are not WEX associations; rather they are independent, employee-driven groups sponsored by WEX. The ERGs serve as touch points for communities across WEX with shared interests, cultures, identities, and backgrounds. Part of WEX's commitment to diversity and inclusion centers around the development of innovative hiring strategies that work to support and increase access to underrepresented candidates. WEX also has a fully approved and communicated Vendor Inclusion & Diversity Policy, and is committed to building a global vendor inclusion program that makes diversity and equality an integral part of how we purchase - creating mutually beneficial relationships with businesses owned by people from historically underrepresented communities. Please see our attached WEX-2023-Sustainability-Report, pp. 18-28, which highlights our efforts in this area.
48		Minority Business Enterprise (MBE)	☐ Yes ☒ No	Please see question 47, above.
49		Women Business Enterprise (WBE)	☐ Yes ☒ No	Please see question 47, above.
50		Disabled-Owned Business Enterprise (DOBE)	☐ Yes ☒ No	Please see question 47, above.
51		Veteran-Owned Business Enterprise (VBE)	☐ Yes ☒ No	Please see question 47, above.
52		Service-Disabled Veteran-Owned Business (SDVOB)	☐ Yes ☒ No	Please see question 47, above.
53		Small Business Enterprise (SBE)	☐ Yes ☒ No	Please see question 47, above.
54		Small Disadvantaged Business (SDB)	☐ Yes ☒ No	Please see question 47, above.
55		Women-Owned Small Business (WOSB)	☐ Yes ☒ No	Please see question 47, above.

Table 6A: Pricing (400 Points, applies to Table 6A and 6B)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
56	Describe your payment terms and accepted payment methods.	WEX will continue to offer Sourcewell members Net-26 day payment terms and will comply with any act or law governing payments timing upon review of such act or law. WEX offers the following payment options: Paper Check: You can pay by check using the remit stub attached to the invoice. If you ever need to expedite payment, the overnight payment address is included on the back of the invoice. Online Payment: You can choose to receive an email notification when your invoice is ready for online viewing and payment. Payments scheduled by 3:00 p.m. ET are credited to your account on the same day and you can pay from up to four different checking accounts. ACH: WEX supports customer initiated electronic payment through Automated Clearing House (ACH). Direct Debit/EFT: The Direct Debit system is free. You can elect to receive a Prior Notification fax from us on the morning of the scheduled debit, informing you in advance of the amount to be initiated for debit from your demand deposit bank account. One-time Authorization for Electronic Payment: If you need to expedite payment on the same day, but have not chosen to make online payments, you can request a one-time debit from your bank account for the outstanding balance on your account. (Processing fee may apply).	*
57	Describe any leasing or financing options available for use by educational or governmental entities.	N/A	*
58	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	Please see attached Standard Transaction Documents zip folder.	*
59	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	No, we do not accept the P-card procurement and payment process.	*
60	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	WEX Offers rebates to Sourcewell members for retail purchases made with the WEX Fleet Card. Please see the attached pricing for the fleet card and ancillary products.	*
61	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	WEX Fleet Card rebates are a percentage off the retail prices for fuel, service, and in-store purchases at participating gas stations and service locations.	*
62	Describe any quantity or volume discounts or rebate programs that you offer.	WEX offers a flat percentage off retail purchases as well as early payment options. Please see the attached pricing documentation for the fleet card and ancillary products.	*
63	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "non-contracted items". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	N/A	*

64	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Please see the attached pricing document for the fleet card and ancillary products.	*
65	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Please see the attached pricing document for the fleet card and ancillary products.	*
66	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	N/A	*
67	Describe any unique distribution and/or delivery methods or options offered in your proposal.	N/A	*
68	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	WEX utilizes a number of different tools and processes to perform internal audits on its accounts. WEX implements additional layers of oversight and audit activities for operational processes to ensure alignment between contract documents and system configurations. Additionally, various compliance reviews and audits are performed each year as required by regulations, this includes but is not limited to WEX Banks bank compliance reviews. WEX manages a control environment that is consistent with commonly accepted industry standards and frameworks including ISO 27001, PCI-DSS, SOX/404, HITRUST and NIST. WEXs information security program prioritizes ensuring the confidentiality, integrity, and availability of WEXs information assets. A critical component to meeting these objectives is managing controls to safeguard WEXs information assets against any unauthorized use, access, or disclosure. Additionally, WEXs information security program provides robust access controls, security monitoring controls, regular penetration testing and vulnerability scanning, strong physical and environmental controls, and security awareness training. Furthermore, WEX information security program helps manage the risks related to the use of any external service providers or related third parties while ensuring that WEX maintains business resiliency in the event of a disaster scenario or security incident. WEXs security policies and procedures are reviewed and updated annually. WEX obtains SSAE18 SOC 1 and PCI-DSS certification for our Millennium platform, and are subject to regular reviews via Internal Audit, External Audit, FDIC Examiners, and various third parties. Recently, Revenue Management has begun implementing an additional layer of oversight and audit activities for operational processes—specifically related to non standard/negotiated fee schedules and terms—to ensure alignment between contracting documents and system configurations.	*
69	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	Examples of tracked internal metrics include year-over-year gallon, non-fuel, and total spend. We track these metrics across the entire portfolio.	*
70	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	WEX issues a quarterly revenue share, in accordance with the Revenue Share Table below, based on all Sourcewell members' monthly retail transactions and the tier established in the table below: \$0 - \$50,000,000 quarterly spend: 10 basis points (0.10%) \$50,000,001 - \$75,000,000 quarterly spend: 12 basis points (0.12%) \$75,000,001+ quarterly spend: 15 basis points (0.15%) Please see attached Pricing documents for additional information	*

Table 6B: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
71	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Each contract we hold is individually priced, based on a number of variables including: volume, length of contract, payment terms, current economic conditions, customization, cost to serve, etc. For this reason, the pricing proposed for this contract is the same or better than what we typically offer government procurement organizations and state purchasing departments.

Table 7A: Depth and Breadth of Offered Solutions (200 Points, applies to Table 7A and 7B)

Line Item	Question	Response *
72	Provide a detailed description of all the solutions offered, including used Solutions if applicable, offered in the proposal.	THE WEX CARD PROGRAM As described throughout our response, the WEX Card Program offers best-in-class fleet card functionality, reporting, customer service, and ancillary services (e.g., a comprehensive EV program, Telematics, Vehicle Maintenance, etc.). Fleet administrators can manage the entire card program with WEXOnline, our web-based, mobile-responsive management and administration platform. For example, perform account maintenance activities, research real-time authorization and transaction information, monitor exception reporting, retrieve invoicing and transactional back up information, as well as review real-time alerts. You can also manage drivers, vehicles, edit card purchase controls, and order/add/suspend cards as-needed. Managers may assign access to as many WEXOnline users as necessary. Approved users can perform various functions depending on the level of access provisioned. WEXOnline comes with pre-defined roles, or managers can create custom user roles to meet unique program requirements. Responsibility is shared without giving broader permissions that could be abused, and administrators retain ultimate control over access privileges. Whether it's one or 100, approved users can perform various functions depending upon the level of access provisioned. Required Level III data capture from all of our accepting merchants across WEX's proprietary, closed loop network supports our detailed reporting, analytics, and superior card / purchase controls. The WEX Card Program helps public sector fleets of all sizes create operational efficiencies. Our customers also receive best-in-class security. We require dual prompt transaction authorization in which drivers must enter both their PromptID (Driver ID or Vehicle ID, depending on set up) and odometer reading. WEX's program also surpasses typical credit card offerings by controlling the product type being purchased. For instance, you can control by product class, which are groupings of like products separated by type: Fuel; Oil & Fluids; Parts & Service; Quick Lube; Roadside Assistance; General Merchandise. Purchase Controls enable or disable access to specific product classes within WEX's closed-loop network of fuel and service merchants. Managers can then set spending limits at the transaction level, such as: dollar limits and timeframe of purchase. WEX's purchase controls offer managers the flexibility to limit transactions within WEX's network of fuel and service vendors. For example, the fleet can allow drivers to purchase fluids, like washer fluid or oil, but disallow general merchandise. A typical credit card would be open to all gas stations and any merchandise that is available in this retail channel, potentially allowing a driver to purchase electronics or snack food, and exposing the customer to unauthorized expenses and program abuse. WEXPAY WEXPay is a tool that enables out-of-network purchases at additional merchants in

the Mastercard network by utilizing a virtual card interface. Typically used for independent or geographically remote fuel and service sites, WEXPay provides the control of a fleet card with the convenience of a credit card. This tool reduces the number of out-of-network sites where drivers would have to use an alternative form of payment.

Using WEXPay in conjunction with your WEX Card lets you set the rules for your drivers, controlling merchant, transaction, and even product type limits. We apply those limits to both WEX Card and WEXPay Mastercard transactions. Expanded coverage combined with integrated reporting and invoicing can further streamline purchasing and operations.

As a Mastercard issuing bank, WEX uses Single-Use Account Number technology to authorize a one-time payment to a merchant. The account number provided to the merchant by an automated voice response system (IVR) is fast and secure — good only for that one purchase.

When the merchant calls for authorization, the IVR prompts for card number, card expiration date, prompt ID, purchase amount, and product. The WEX system applies purchase controls based on the product selected by the merchant and collects similar levels of purchase data, including Prompt ID and odometer. Details of the purchase are integrated into your WEX invoice and reports. One card, one invoice, one report with the same controls and service WEX customers expect.

WEX PAYABLES

The WEX Payables solution includes purchasing cards and virtual cards. This product set expands purchasing capabilities beyond the proprietary WEX Fleet card network by utilizing the Mastercard Network.

WEX Payables cards, available in both physical and virtual formats, broaden the range of accepting merchants and reduce product restrictions compared to the WEX Fleet Card. This solution is ideal for members who require the flexibility of an open-loop solution rather than a proprietary fleet card.

WEX EV

Whether your fleet relies on traditional fuel, electric vehicle charging, or a combination of both, WEX provides a seamless and future-ready solution. Manage all your transactions through a single, powerful platform, receiving one consolidated invoice and set of reports. WEX adapts to your evolving needs, simplifying the complexities of a mixed-energy fleet. with acceptance at over 146,000 public chargers nationwide.

WEX EV En Route: Recharge drained EV batteries quickly during the workday. Managing a mixed-fuel fleet can be complex with the wide variety of charge point operators (CPOs) that all require a different method of authentication. Juggling cards, apps, and invoices creates administrative headaches that expose your fleet to inefficiency, and a greater likelihood of costly errors.

WEX has taken our original fleet card capabilities and added EV charging authentication and payment functionality. By pairing new or existing payment cards with a single WEX RFID and/or WEX DriverDash app, drivers can unlock EV charging at a growing network of 146,000 public charging stations in North America, including ChargePoint, EVGo, Flo, Blink, AmpUp, Noodoe, EV Gateway, Electrify America, and EVConnect. P

Worried about EV range? If drivers need to recharge their EV mid-day, DriverDash minimizes disruption by displaying convenient, available, in-network fast chargers. DriverDash is also the most secure, data-rich transaction platform currently available. DriverDash also enables fleets to capture valuable charging data, transaction receipts, odometer prompts, and even applies your custom purchase controls.

WEX EV At-Home: Access lower-cost, overnight charging at driver homes

Are you maximizing cost savings with your EV fleet? Without a dedicated at-home charging solution, you could be missing out on lower residential electricity rates, and struggling to accurately track and control charging expenses. WEX EV At-Home puts you in charge.

WEX EV At-Home is an end-to-end solution that allows you to request charging hardware and installation, and reimburse your drivers for their EV charging sessions, all utilizing your existing WEX fleet account and credit line. WEX's comprehensive and cost-saving solution allows you to:

- Order chargers and installation at your drivers' homes via WEXOnline

- Provide fast and accurate reimbursements to your drivers for home charging costs
- Approve charging sessions for reimbursement with manual, bulk, or automatic options
- Take advantage of lower off-peak residential electricity rates
- Receive one integrated invoice and set of reports for all fueling and EV charging purchases

WEX EV Depot: Convenient and controlled charging at your depots
Take control of your EV charging infrastructure with a private depot. Achieve greater security, track usage accurately, and ensure your fleet is always charged and ready. Don't be intimidated by the process – WEX simplifies depot setup, allowing you to focus on what matters most: your business.

WEX EV Depot product allows fleets to activate private charging sessions with their WEX RFID, track depot transactions as part of your complete charging picture and includes private sites on charging maps.

WEX EV with Sawatch Labs: Data-Driven Insights for Smarter EV Fleet Management

Sawatch Labs offers its cutting-edge fleet electrification analytics software as part of WEX's Sourcewell contract. This means that Sourcewell members can now access the tools they need to confidently transition their fleets to EVs without the hassle of a lengthy Request for Proposal (RFP) process.

Unlock the full potential of your EV fleet with data-driven decisions about asset replacement and fleet optimization, leading to significant cost savings and improved efficiency.

- Strategic Charging Optimization: Avoid unnecessary infrastructure costs. Our analysis pinpoints the optimal number of on-site charging ports, ensuring you invest wisely and avoid the expense of even one extra port.

- Data-Driven Fleet Conversion: Make informed decisions about electrifying your fleet. Our comprehensive conversion analysis reveals the how, if, and when of transitioning to EVs, minimizing risk and maximizing ROI.

Smart Charging Strategies: Control your energy costs. We project charging times and implement managed charging technologies to mitigate peak demand charges and keep your utility bills in check.

- Optimized Vehicle Deployment: Minimize driver downtime and maximize productivity. Our analysis ensures your EVs are strategically positioned for optimal utilization, reducing wasted time and improving overall efficiency.

- Streamlined Reporting & Compliance: Free up your staff. Our automated reporting and analytics tools eliminate the need for manual data compilation, saving valuable staff hours and ensuring accurate compliance reporting.

Our reporting, analytics, and benchmarking tools are specifically designed for EV assets, integrating seamlessly with Sourcewell customers' existing WEX mixed fleet programs.

For more on how Sawatch Labs and WEX simplify fleet electrification for Sourcewell's customers, please visit: <https://sawatchlabs.com/industry-insights/how-sawatch-labs-and-wex-are-simplifying-fleet-electrification-for-public-agencies>

WEX MOBILE APPLICATIONS

DriverDash: With DriverDash, a digital wallet version of the WEX Card, drivers authorize EV and fuel transactions from within their vehicle. This app simplifies transactions, reduces the need for physical cards that may be misplaced, and enhances security by mitigating issues like skimming and inaccurate odometer readings. DriverDash captures receipts electronically, so drivers spend less time at the pump and more time on the road.

Plus, if a driver needs a replacement card (due to loss, theft, damage, etc.) WEX can push a new digital card to DriverDash within one hour.

For conventional fueling, DriverDash is available at approximately 38,000 fueling stations across the continental U.S., including most Shell®, Exxon™, Mobil™, Phillips 66®, Conoco®, 76®, and Valero stations. WEX actively works to expand acceptance among our merchant network, and anticipates an additional 12,000 accepting locations coming online in 2025.

For EV charging, DriverDash features universal acceptance at our growing network of over 146,000 charging stations coast to coast. DriverDash is also the most secure

transaction platform currently available, as the app captures odometer prompts and Prompt ID, and applies your fleet purchase controls to EV transactions for comprehensive data collection and reporting. Plus, WEX recently launched route planning functionality, allowing drivers to factor in variables like battery level, added weight, climate control usage, and more, when planning a trip.

WEXConnect: WEXConnect is a free mobile app that helps Sourcewell customers quickly find the lowest priced gas stations, nearby electric vehicle (EV) charging stations, specialty fueling stations (e.g., CNG, E85) and service locations. Real-time transaction information provides updated fuel pricing and current EV charging station availability.

TELEMATICS

WEX provides a telematics solution that integrates seamlessly with the WEX Card program to provide insight into the where, when, and how of vehicle use, and puts all vital fleet data in one location. Our solution encourages safe driver behavior, optimizes routes, reduces fuel spend, lowers operational costs, complies with federal mandates, and can help mitigate fraud by confirming that fuel dispensed actually goes into the appropriate vehicle.

At a high level WEX Telematics service collects all vehicle diagnostic and vehicle location data. We use this data to derive all kinds of insights by applying the latest analytics techniques, and provide specific hardware and software packages designed to meet specific fleet requirements, so managers can quantify, analyze, and understand data points such as:

- Idle time and location
- Speeding
- Mileage per day or week
- Total fuel consumption
- Seatbelt use
- Aggressive driving
- Customer stops
- Miles driven vs. customer time
- Accident reporting

WEX telematics also helps manage compliance, ensures timely vehicle inspections, and reduces paperwork with electronic logs. Additionally, when you combine these Services with our in-cab camera options, you can identify risky driver behaviors, capture video of critical events and easily recreate accidents to share with insurance or police.

In addition to our in-house solution, we integrate directly with most US-based telematics service providers, including Geotab & GPS Insights, to ensure integrated fuel data that enhances our customers' telematics experience.

WEX FLEET PLUS CARD

Since our founding as a fuel card company in 1983, we have expanded our scope to become an innovative global leader in payment solutions. One key differentiator in the Mobility segment is the enhanced data and controls we provide fleet operators based on our proprietary closed loop payments network.

Looking forward, WEX is expanding the suite of card offerings to include WEX Fleet Plus, a one-card solution that combines WEX's current closed loop fleet card product with enhanced acceptance via the Mastercard network for non-fuel vehicle-related purchases. The product allows for both WEX and Mastercard transactions with one card, managed under a single account, utilizing one credit line, and detailed within one invoice and reporting package. Our research and testing indicates that the WEX Fleet Plus card will be a compelling product in the marketplace.

VEHICLE MAINTENANCE AND REPAIR

WEX offers several maintenance purchasing solutions to support customer needs. Currently, the WEX Card is accepted at over 45,000 maintenance locations, including Jiffy Lube, Valvoline, and Bridgestone/Firestone, and can be used to purchase tires, transmissions, brakes, mufflers, oil changes, glass replacement, car washes, and other routine vehicle maintenance products.

In addition to the card-based product described above, we are beta testing a cardless auto repair option that saves time, operational headaches, and money. This auto repair product offers digital order approval (eliminating phone calls between managers and repair shops). Approvals are per-repair-order-per-vehicle. This means a streamlined approval and payment process that keeps you in control by eliminating

		plastic cards while reducing operational costs, allowing for auto repair discounts, and ensuring quick, efficient turn-around time. One of our largest customers is piloting this program and saving hours of operational labor and thousands of dollars. PRIVATE SITE INTEGRATION AND REPORTING Our private site program allows Sourcewell customers to activate their privately owned onsite bulk fuel tanks using the WEX Fleet Card, which allows for increased security and asset-level fuel usage reporting on bulk fuel. WEX captures Prompt ID and odometer information, authorizes the card swipe, and provides integrated reporting of Private Site transactions with the customer's retail transactions while excluding onsite fuel transactions from the customer's invoice. Private Site Reporting consolidates tracking of onsite and retail fuel transactions into one comprehensive report, allowing you to monitor private transactions for abuse through purchase controls at the point of sale using your WEX card. Your customers receive in-depth reporting of onsite fuel transactions at the vehicle level, integrated with retail fuel purchases. The system is designed to exclude onsite fuel transactions from your invoice while providing consolidated, comprehensive vehicle-level reporting. Once installed, card readers are required to retain reportable information so your agency customers don't have to. Just like a retail transaction, the driver initiates data capture by entering their Prompt ID and odometer. The card reader provides the fuel type, gallons, PPG as programmed in the card reader, and total sale. Upon receipt, WEX integrates this key information into a fleet's usage reporting.	
73	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	N/A.	*
74	Describe and demonstrate available features or controls that assist with mitigation of fraud, waste, and/or abuse for all solutions offered.	In 2025 WEX is investing in additional fraud detection tools including case management and alerting systems, and implementing AI fraud detection in our call centers. One of the most significant advantages the WEX proprietary closed-loop card program offers over an open-loop solution is our custom-built network. The WEX Card can only be used at accepting fuel, charging, and maintenance locations, and transactions authorize only after the driver enters a valid Prompt ID and odometer at the time of purchase. This is the first line of defense against unauthorized or fraudulent spending, either of which could more easily occur with an open-loop credit card that can be used at any type of retailer. WEX works with state and local law enforcement in an effort to prosecute those who commit fraud. Our Fraud Department also provides recommendations to help reduce fraudulent activity, and proactively works with partners, customers, merchants, and appropriate authorities to minimize losses and prevent such situations from continuing or reoccurring. WEX's Fraud Department performs three primary functions in an effort to proactively identify and mitigate fraud on our customer accounts: - Transaction monitoring. - Identify potentially abusive or fraudulent behavior. - Notify customers when such behavior occurs. Our improved fraud notification process allows Sourcewell customers to quickly and easily identify a suspicious transaction as valid or fraudulent. WEX's fraud team sends up to three emails to the customer's fraud team, or named manager, requesting their response. They simply click the link, which takes them to a landing page listing the transaction(s) in question. From there, simply select "Valid" or "Fraudulent." WEX's Fraud Monitoring System WEX utilizes an advanced 24/7, real-time fraud mitigation system based on Machine Learning technology. The system's artificial-intelligence-based software identifies risky transactions during the authorization process within milliseconds. Transactions above a certain "suspicious level" are declined, while all other transactions pass through. The system continuously "learns" as it aggregates transactions, detecting trends at a portfolio, customer, channel, product, card, and transaction level. The logic within the system is highly adaptable and, as fraud trends are identified, will apply past learning, patterns, and trends to new transactions that stream through	*

		its logic engine. The system has multiple levels of detection which can actually prevent a transaction from being authorized or can flag a transaction for review by the fraud team depending upon scoring logic. The system model maintenance requires no vendor intervention, enabling WEX to update models internally on a daily basis. Lost or Stolen Cards Lost or stolen WEX Cards should be reported immediately to our Customer Service Department by calling the toll-free number, anytime 24x7x365. Customers can also report loss, theft, or unauthorized use of any card or account through WEXOnline. Once a card has been reported lost or stolen, it is immediately invalidated in the WEX system. After cancellation, all electronic authorizations associated with the card are declined at the time a purchase is attempted. Subject to any limitations imposed by applicable law, the customer is liable for all unauthorized use of a card until WEX receives proper notification of loss, theft, or unauthorized use. Partnership Partnership with our customers is critical. Beyond the solutions described above, we enable our customers to monitor and control their expenditures. Through WEXOnline, managers can set predetermined limits on spending amount, purchase frequency, product and service type, and the days and hours during which purchases can be made, while also performing real-time account modifications (e.g., predetermined limits, editing Prompt IDs in response to changes or to prevent theft). They also opt into Real Time Alerts when limits are exceeded in eight purchase categories, including limits on transactions within a time range, gallons per day and allowable fuel types. Our purchase controls allow drivers to purchase essential items and services when needed, but deter them from making excessive or unauthorized purchases. This, in tandem with careful review of all reports (including transaction and exception reports) helps substantially reduce exposure to abuse and fraud, and any associated losses.
75	Demonstrate the acceptance network of payment services offered for all forms of payments such as physical cards, mobile applications, digital, and/or virtual payment services.	PHYSICAL CARDS WEX Fleet Card: A WEX Card can be assigned to a vehicle/asset, driver, or organizational unit (or cost center), enabling the card to capture and track all purchase activity. When the card is used at the point-of-sale device, the driver enters a Prompt ID (either Driver ID or Vehicle ID, depending on your preference) and the odometer reading of the vehicle in order to receive transaction authorization. The Prompt ID, combined with the card and purchase controls, is referenced against the WEX database for verification. Upon successful verification, the transaction is authorized per the customer's purchase controls. The verification and authorization processes act as a security measure, and provide a layer of protection against fraudulent activity. RFID: WEX simplifies paying for and tracking fueling and charging events. Rather than using a different payment method for each charge point operator, your drivers can use a single WEX EV RFID card at any of our growing network of 146,000 public charging stations in North America, including ChargePoint, EVGo, Flo, Blink, AmpUp, Noodoe, EV Gateway, and EVConnct. WEX Fleet Plus: Since our founding as a fuel card company in 1983, we have expanded our scope to become an innovative global leader in payment solutions. One key differentiator in the Mobility segment is the enhanced data and controls we provide fleet operators based on our proprietary closed loop payments network. Looking forward, WEX is expanding the suite of card offerings to include WEX Fleet Plus, a one-card solution that combines WEX's current closed loop fleet card product with enhanced acceptance via the Mastercard network for non-fuel vehicle-related purchases. The product allows for both WEX and Mastercard transactions with one card, managed under a single account, utilizing one credit line, and detailed within one invoice and reporting package. Our research and testing indicates that the WEX Fleet Plus card will be a compelling product in the marketplace. Aviation: WEX customers can manage aircraft fueling, maintenance, and activity with the AVCARD program. AVCARD - a complete purchasing solution for fuel and related aviation services - is a credit card and contract fuel program used by corporate and private flight departments at both domestic and international airports. An AVCARD account integrates with the customer's existing WEX account, so you only need one card program for purchasing fuel and services from all AVCARD acceptors and/or contract fuel suppliers. AVCARD is the most widely accepted aviation credit card, providing fuel access at

7,500 locations in more than 190 countries. With an AVCARD account, customers automatically participate in their Contract Fuel Program, which facilitates savings on jet fuel virtually everywhere in the world. Additionally, AVCARD's online interface allows customers to:

- View and download contact information and a detailed listing of specific services provided (catering, rental cars, hangar, etc.).

- Prearrange fuel and services.

- Log in to obtain contract fuel pricing.

- Request a firm Price Quote by email.

- Report a lost or stolen card online or use the toll-free number during business hours.

WEX customers can sign up and use the convenient features of the AVCARD program at no additional charge.

Marina: Customers can purchase gasoline and diesel fuel at marine fueling locations through a combination of:

- Direct acceptance of the WEX Card at marinas with branded oil locations through electronic point of sale systems

- At any of the more than 9,500 marina locations that accept a Mastercard worldwide. The WEX Card and WEXPay would be used at these accepting locations just like any other fueling location to purchase fuel and related services. Additional terms and conditions apply.

DRIVERDASH MOBILE APP

With DriverDash, a digital wallet version of the WEX Card, drivers authorize EV and fuel transactions from within their vehicle. This app simplifies transactions, reduces the need for physical cards that may be misplaced, and enhances security by mitigating issues like skimming and inaccurate odometer readings. DriverDash captures receipts electronically, so drivers spend less time at the pump and more time on the road.

For conventional fueling, DriverDash is available at approximately 38,000 fueling stations across the continental U.S., including most Shell®, Exxon™, Mobil™, Phillips 66®, Conoco®, 76®, and Valero stations. WEX actively works to expand acceptance among our merchant network.

For EV charging, DriverDash features universal acceptance at our growing network of over 146,000 charging stations coast to coast. DriverDash is also the most secure transaction platform currently available, as the app captures odometer prompts and Prompt ID, and applies your fleet purchase controls to EV transactions for comprehensive data collection and reporting.

WEXPAY

WEXPay is a tool that enables out-of-network purchases at additional merchants in the Mastercard network by utilizing a virtual card interface. Typically used for independent or geographically remote fuel and service sites, this tool reduces the number of out-of-network sites where drivers would have to use an alternative form of payment.

Using WEXPay in conjunction with your WEX Card lets you set the rules for your drivers, controlling merchant, transaction, and even product type limits. We apply those limits to both WEX Card and WEXPay transactions. Expanded coverage combined with integrated reporting and invoicing can further streamline purchasing and operations.

WEX uses Single-Use Account Number technology to authorize a one-time payment to a merchant. The account number provided to the merchant by an automated voice response system (IVR) is fast and secure — good only for that one purchase.

When the merchant calls for authorization, the IVR prompts for card number, card expiration date, prompt ID, purchase amount, and product. The WEX system applies purchase controls based on the product selected by the merchant and collects similar levels of purchase data, including Prompt ID and odometer. Details of the purchase are integrated into your WEX invoice and reports. One card, one invoice, one report with the same controls and service WEX customers expect.

		WEX PAYABLES The WEX Payables solution includes purchasing cards and virtual cards. This product set expands purchasing capabilities beyond the proprietary WEX Fleet card network by utilizing the Mastercard Network. WEX Payables cards, available in both physical and virtual formats, broaden the range of accepting merchants and reduce product restrictions compared to the WEX Fleet Card. This solution is ideal for members who require the flexibility of an open-loop solution rather than a proprietary fleet card.
76	Demonstrate your capabilities and abilities for payment services and data collection from use at EV charging stations and EV charging networks.	WEX is an e-Mobility Service Provider (EMSP) capable of facilitating EV charging sessions and payments directly from a fleet's existing WEX account. This allows WEX to issue one card that WEX directly integrates with our EV acceptance network partners, preventing a fleet from having to have multiple accounts with various networks, manage card-on-file payments, and download and manage multiple apps. All of the data flows back through a fleet's WEX account, like any other payment, allowing the fleets to have one place to manage all driver payments for consolidated reporting and one invoice on the fleet's existing line of credit with WEX. RFID WEX simplifies paying for and tracking fueling and charging events. Rather than using a different payment method for each charge point operator, your drivers can use a single WEX EV RFID card at any of our growing network of 146,000 public charging stations in North America, including ChargePoint, EVGo, Flo, Blink, AmpUp, Noodoe, EV Gateway, and EVConnct. You can use your WEX account for all fueling and charging transactions, and receive one integrated invoice and set of reports. Transactions initiated with an RFID do not currently go through our authorization process. This is because: - Chargepoint operators/networks currently work on a whitelist process for access, granting permission to charge when an RFID is used to initiate a transition - Most charging stations are not capable of prompting or input from drivers, so the transaction data and controls applicable to physical forms of payment (like RFID) are limited DRIVER DASH DriverDash, a digital wallet version of the WEX Card accepted at all 146,000 public charging stations in the WEX network, is the most secure, data-rich EV transaction platform currently available. The app captures odometer prompts and Prompt ID, and applies your fleet purchase controls to EV transactions for comprehensive data. Drivers authorize transactions from within their vehicle, and use the app to simplify transactions, reduce the need for physical cards that may be misplaced, and enhance security by mitigating issues like skimming and inaccurate odometer readings. DriverDash also supports Digital Instant Issuance functionality. Once the account is set up, WEX can replace physical cards lost, stolen, or damaged with a digital card within an hour. DriverDash also features route-planning functionality, allowing drivers to plan routes while factoring in variables like battery level, added weight, climate control usage, and more.

Table 7B: Depth and Breadth of Offered Solutions

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Examples	Offered *	Comments
77	Payment solutions for:	Fuel, oil, fluids for vehicles, aircraft, watercraft	☒ Yes ☐ No	Please see Table 7A, which describes our product categories (fuel, oil, fluids, etc.). Table 7A also describes our AVCARD (aircraft) and Marina payment options.

78		Electric vehicle charging and station fees	☒ Yes ☐ No	Please see Tables 5A and 7A which describe WEX's comprehensive En-Route, At-Home, Depot, and EV analytics offerings.	*
79		Vehicle, aircraft, and watercraft-related maintenance, repairs, supplies and services	☒ Yes ☐ No	Please see Table 7A, which describes our AVCARD (aircraft) and Marina payment options.	*
80	Complementary offering of services, including, but not limited to:	Card issuance, replacement and account customization	☒ Yes ☐ No	The standard WEX Card contains both a traditional magnetic strip, and an embedded microchip which increases data security by encrypting information while reducing potential for white plastic or card-card counterfeiting. Account and card information are read at the point of sale, and validated in our systems with Level III data obtained during the transaction. The standard card expiration term is five years (60 months) for chip cards due to their thicker, sturdier plastic. WEX begins the card renewal process 45 days prior to expiration to ensure that drivers are never without an active card. Numbering and Customization Our customization capabilities include two lines for identification: The first line usually designates the account, while the second line identifies the associated equipment or driver. Each line accommodates up to 32 characters. The account number, card number, and expiration date are displayed on the front of the card, and the card's number, expiration date, and prompt are embedded in the card's technology. Card Delivery and Replacement WEX processes requests for new or replacement cards (due to loss, damage, theft, etc.) within one business day. WEX Cards can be delivered using the carrier specified by the customer (e.g., the U.S. Postal Service for standard shipping, or FedEx for expedited orders). For expedited shipping, you may use your own shipping account, or be charged a fee. Card Assignment and	*

				Transaction Authorization A WEX Card can be assigned to a vehicle/asset, driver, or organizational unit (or cost center), enabling the card to capture and track all purchase activity. When the card is used at the point-of-sale device, the driver enters a Prompt ID (either Driver ID or Vehicle ID, depending on your preference) and the odometer reading of the vehicle in order to receive transaction authorization. Each Prompt ID can be assigned to one, many, or all cards on the WEX account. WEX can generate Prompt IDs at random, or you may assign them. This four (4) or six (6) digit number can be assigned to a driver, vehicle/asset, or organizational unit on the WEX account (based on the type of card preferred). For example, for driver-assigned cards, the driver would enter a Prompt ID associated with the vehicle; conversely, vehicle-assigned cards typically associate the Prompt ID with the driver. The Prompt ID, combined with the card and purchase controls, is referenced against the WEX database for verification. Upon successful verification, the transaction is authorized per the customer's purchase controls. The verification and authorization processes act as a security measure, and provides a layer of protection against fraudulent activity.	
81		Transaction processing and payment settlement, transaction statement and reporting	☒ Yes ☐ No	Please see Table 6A which describes our payment options. Please see Table 5A which details our transaction statement, reporting, and analytics.	*
82		Fleet data analytics, integrated telematics	☒ Yes ☐ No	Please see Table 5A, which describes our analytics, reporting, and telematics solutions.	*
83		Private-site fuel location payment or data services	☒ Yes ☐ No	Please see Tables 5A and 5B, which describe our private-site fuel payment and data services	*
84		Digital and mobile applications	☒ Yes ☐ No	Please see Tables 5A and 7A which describe our WEXConnect (fuel finding), and DriverDash (digital wallet) mobile applications.	*

85		Training and technical and customer support	☒ Yes ☐ No	Please see Table 3, which describes our Account Management, Technical, and Customer Support. Please see Table 5A, which describes our training program.	*
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Table 8: Exceptions to Terms, Conditions, or Specifications Form

Line Item 86. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	☒ Yes ☐ No

Documents

Ensure your submission document(s) conforms to the following:

- 1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
- 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
- 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
- 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”
 - [Pricing](#) - WEX Sourcewell Pricing Documents.zip - Monday March 03, 2025 15:18:02
 - [Financial Strength and Stability](#) - WEX-Annual-Report-2023.pdf - Friday January 17, 2025 08:05:42
 - [Marketing Plan/Samples](#) - WEX_Public Sector Marketing Example.pdf - Thursday February 20, 2025 11:31:22
 - [WMBE/MBE/SBE or Related Certificates](#) - WEX Vendor Inclusion and Diversity Program Overview.pdf - Thursday February 20, 2025 12:00:22
 - [Standard Transaction Document Samples](#) - WEX Sourcewell Standard Transaction Documents.zip - Monday March 03, 2025 16:13:05
 - [Requested Exceptions](#) - WEX Sourcewell Exceptions and Account and Services Agreement.zip - Monday March 03, 2025 15:18:23
 - [Upload Additional Document](#) - WEX-2023-Sustainability-Report.pdf - Tuesday February 25, 2025 15:20:24

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.
3. The Proposer certifies that:
 - (1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-
 - (i) Those prices;
 - (ii) The intention to submit an offer; or
 - (iii) The methods or factors used to calculate the prices offered.
 - (2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and
 - (3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.
5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.
6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.
7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
8. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jason Price, President & CEO, WEX Bank

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_RFP_030625_Fleet_Payment_Solutions Wed February 26 2025 02:54 PM	☒	2
Addendum_3_RFP_030625_Fleet_Payment_Solutions Tue February 25 2025 01:01 PM	☒	2
Addendum_2_RFP_030625_Fleet_Payment_Solutions Fri February 21 2025 02:16 PM	☒	1
Addendum_1_RFP_030625_Fleet_Payment_Solutions Thu January 16 2025 03:40 PM	☒	2



RFP #030625
REQUEST FOR PROPOSALS
for
Fleet Payment Solutions with Related Services

Proposal Due Date: March 6, 2025, 4:30 p.m., Central Time

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Fleet Payment Solutions with Related Services to result in a procurement solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [<https://proportal.sourcewell-mn.gov>]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than March 6, 2025, at 4:30 p.m. Central Time, and late proposals will not be considered.

SOLICITATION SCHEDULE

Public Notice of RFP Published:	January 16, 2025
Pre-proposal Conference:	February 12, 2025, 10:00 a.m., Central Time
Question Submission Deadline:	February 26, 2025, 4:30 p.m., Central Time
Proposal Due Date:	March 6, 2025, 4:30 p.m., Central Time Late responses will not be considered.
Opening:	March 6, 2025, 4:30 p.m., Central Time See RFP Section V.G. "Opening"

I. ABOUT SOURCEWELL

A. SOURCEWELL

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that facilitates a competitive public solicitation and master agreement award process for the benefit of its 50,000+ participating entities across the United States and Canada. Sourcewell's solicitation process complies with State of Minnesota law and policies, conforms to Canadian trade agreements (including Canadian Free Trade Agreement, Ontario-Quebec Trade and Cooperation Agreement, and Canada-European Union Comprehensive Economic and Trade Agreement, as applicable), and results in cooperative purchasing solutions from which Sourcewell's Participating Entities procure equipment, products, and services.

Cooperative purchasing provides participating entities and suppliers increased administrative efficiencies and the power of combined purchasing volume that result in overall cost savings. At times, Sourcewell also partners with other purchasing cooperatives to combine the purchasing volume of their membership into a single solicitation and master agreement expanding the reach of awarded suppliers' potential pool of end users.

Sourcewell uses a website-based platform, the Sourcewell Procurement Portal, through which all proposals to this RFP must be submitted.

B. USE OF RESULTING MASTER AGREEMENTS

In the United States, Sourcewell's master agreements are available for use by:

- Federal and state government entities;
- Cities, towns, and counties/parishes;
- Education service cooperatives;
- K-12 and higher education entities;
- Tribal government entities;
- Some nonprofit entities; and
- Other public entities.

In Canada, Sourcewell's master agreements are available for use by current and future members including:

- Federal, provincial, and territorial government departments, ministries, agencies, boards, councils, committees, commissions, and similar agencies;
- Indigenous self-governing bodies;
- Regional, local, district, and other forms of municipal government, municipal organizations, school boards, and publicly funded academic, health, and social service entities referred to as MASH sector (this should be construed to include but not be

limited to the cities of Calgary, Edmonton, Toronto, Ottawa, and Winnipeg), as well as any corporation or entity owned or controlled by one or more of the preceding entities;

- Crown corporations, government enterprises, and other entities that are owned or controlled by these entities through ownership interest; and
- Canoe procurement group of Canada's current and future members. Canoe members include:
 - Federal, provincial and territorial government departments, ministries, agencies, boards, councils, committees, commissions, and similar agencies;
 - Crown corporations, government enterprises, and other entities that are owned or controlled by these entities through ownership interest;
 - Indigenous self-governing bodies;
 - Airport authorities;
 - Regional, local, district, and other forms of municipal government, municipal organizations, school boards, and publicly funded academic, health, and social service entities referred to as MASH sector (this should be construed to include but not be limited to the cities of Calgary, Edmonton, Toronto, Ottawa, and Winnipeg), as well as any corporation or entity owned or controlled by one or more of the preceding entities; and
 - Canoe procurement group of Canada's current and future partner associations, including Saskatchewan Association of Rural Municipalities, Association of Manitoba Municipalities, Local Authorities Services/Association of Municipalities Ontario, Nova Scotia Federation of Municipalities, Federation of Prince Edward Island Municipalities, Municipalities Newfoundland Labrador, Union of New Brunswick Municipalities, Northwest Territories Association of Communities, Association of Yukon Communities, CivicInfo BC, Association and their current and future members.

For a listing of current United States and Canadian Participating Entities visit Sourcewell's website (note: there is a tab for each country): <https://www.sourcewell-mn.gov/sourcewell-for-vendors/agency-locator>.

Participating Entities typically access master agreements for equipment, products, or services through a purchase order issued directly to the awarded supplier. A Participating Entity may request additional terms or conditions related to a purchase. Use of Sourcewell master agreements is voluntary and Participating Entities retain the right to obtain similar equipment, products, or services from other sources.

To meet Participating Entities' needs, Sourcewell broadly publishes public notice of all solicitation opportunities, including this RFP. In addition, where applicable, other purchasing cooperatives and procurement officials receive notice and are encouraged to re-post the solicitation opportunity.

Proof of publication will be available at the conclusion of the solicitation process.

C. INTERGOVERNMENTAL SUPPORT AGREEMENTS

Pursuant to 10 U.S.C. § 2679, United States Department of Defense authorized installations may access Sourcewell's awarded cooperative purchasing master agreements through an Intergovernmental Support Agreement with Sourcewell. All transactions completed through this Intergovernmental Support program are directly facilitated by Sourcewell and may be subject to additional terms and conditions.

II. SOLICITATION DETAILS

A. SOLUTIONS-BASED SOLICITATION

This RFP and master agreement award process is a solutions-based solicitation; meaning that Sourcewell is seeking equipment, products, or services that meet the general requirements of the scope of this RFP and are commonly desired or are required by law or industry standards.

B. REQUESTED EQUIPMENT, PRODUCTS, OR SERVICES

It is expected that proposers will offer a wide array of equipment, products, or services at lower prices and with better value than what they would ordinarily offer to a single government entity, school district, or regional cooperative.

1. Sourcewell is seeking proposals for Fleet Payment Solutions with Related Services, such as:
 - a. Payment solutions for fuel, oil, and fluids for vehicles, aircraft, and watercraft, including gasoline, diesel fuel, alternative fuels, natural gas, propane, aviation fuel, lubricants, and fluids;
 - b. Payment solutions for electric vehicle charging, station fees; and,
 - c. Payment solutions for, vehicle, aircraft, and watercraft-related maintenance, repairs, supplies and services, including oil changes, tire repair, replacement, alignment and balancing, replacement parts, emergency repairs, roadside assistance and towing services, wash or detail services, inspections and certification services, FBO or marina services, and related parts or supplies.
2. In addition to the card, mobile application, digital, and virtual payment services identified in Section II. B. 1. a. – c. above, Proposer may include a complementary offering of services, including, but not limited to card issuance and replacement, account customization, transaction processing and payment settlement, transaction statement and reporting, fleet data analytics, integrated telematics, private-site fuel location payment or data services, digital and mobile applications, training, and technical and customer support.

3. This solicitation does not include that equipment, products, or services covered under categories included in pending or planned Sourcewell solicitations, or in master agreements currently maintained by Sourcewell, identified below:

- a. Fleet Management Services (RFP #030122);
- b. Fleet Electrification Transition Planning, Management, and Related Services (RFP #051123);
- c. Garage and Fleet Services (RFP #031224);
- d. Aboveground Fuel and Fluid Storage with Related Hardware, Software, and Services (RFP #081524);
- e. Software Solutions and Related Services for Public Sector and Education Administration (RFP #060624);
- f. Fleet Management and Related Technology Solutions (RFP #102924); and,
- g. Electric Vehicle Supply Equipment and Related Services (RFP #021825).

Generally, the solutions for Participating Entities are turn-key solutions, providing a combination of equipment, products and services, delivery, and installation to a properly operating status. However, equipment-only or products-only solutions may be appropriate for situations where Participating Entities possess the ability, either in-house or through local third-party contractors, to properly install and bring to operation the equipment or products being proposed.

Sourcewell prefers suppliers that provide a sole source of responsibility for the equipment, products, and services provided under a resulting master agreement. If proposer is including the equipment, products, and services of its subsidiary entities, the proposer must also identify all included subsidiaries in its proposal. If proposer requires the use of distributors, dealers, resellers, or subcontractors to provide the equipment, products, or services, the proposal must address how the equipment, products or services will be provided to Participating Entities, and describe the network of distributors, dealers, resellers, and/or subcontractors that will be available to serve Participating Entities under a resulting master agreement.

Sourcewell encourages suppliers to offer the broadest possible selection of equipment, products, and services being proposed over the largest possible geographic area and to the largest possible cross-section of Sourcewell current and future Participating Entities.

C. REQUIREMENTS

It is expected that proposers have knowledge of all applicable industry standards, laws, and regulations and possess an ability to market and distribute the equipment, products, or services to Participating Entities.

1. Safety Requirements. All items proposed must comply with current applicable safety or regulatory standards or codes.
2. Deviation from Industry Standard. Deviations from industry standards must be identified with an explanation of how the equipment, products, and services will provide equivalent function, coverage, performance, and/or related services.
3. New Equipment and Products. Proposed equipment and products must be for new, current model; however, proposer may offer certain close-out equipment or products if it is specifically noted in the Pricing proposal.
4. Delivered and operational. Unless clearly noted in the proposal, equipment and products must be delivered to the Participating Entity as operational.
5. Warranty. All equipment, products, supplies, and services must be covered by a warranty that is the industry standard or better.

D. PROSPECTIVE MASTER AGREEMENT TERM

The term of any resulting master agreement(s) awarded by Sourcewell under this solicitation will be four years. Sourcewell and supplier may agree to up to three additional one-year extensions based on the best interests of Sourcewell and its Participating Entities. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

E. ESTIMATED MASTER AGREEMENT VALUE AND USAGE

Based on past volume of similar contracts, the estimated annual value of all transactions from master agreements resulting from this RFP are anticipated to be USD 500 Million; therefore, proposers are expected to propose volume pricing. Sourcewell anticipates considerable activity under the master agreement(s) awarded from this RFP; however, sales and sales volume from any resulting master agreement are not guaranteed.

F. MARKETING PLAN

Proposer's sales force will be the primary source of communication with Participating Entities. The proposer's Marketing Plan should demonstrate proposer's ability to deploy a sales force or dealer network to Participating Entities, as well as proposer's sales and service capabilities. It is expected that proposer will promote and market any master agreement award.

G. ADDITIONAL CONSIDERATIONS

1. Master agreements will be awarded to proposers able to best meet the need of Participating Entities. Proposers should submit their complete line of equipment, products, or services that are applicable to the scope of this RFP.
2. A proposer may submit only one proposal. If related, affiliated, or subsidiary entities elect to submit separate proposals, rather than a single parent-entity proposal, each

such proposal must be prepared independently and without cooperation, collaboration, or collusion.

3. If a proposer works with a consultant on its proposal, the consultant (an individual or company) may not assist any other entity with a proposal for this solicitation.
4. Proposers should include all relevant information in its proposal, since Sourcewell cannot consider information that is not included in the proposal. Sourcewell reserves the right to verify proposer's information and may request clarification from a proposer, including samples of the proposed equipment or products.
5. Depending upon the responses received in a given category, Sourcewell may need to organize responses into subcategories in order to provide the broadest coverage of the requested equipment, products, or services to Participating Entities. Awards may be based on a subcategory.
6. A proposer's documented negative past performance with Sourcewell or its Participating Entities occurring under a previously awarded Sourcewell master agreement may be considered in the evaluation of a proposal.

III. PRICING

A. REQUIREMENTS

All proposed pricing must be:

1. Either Line-Item Pricing or Percentage Discount from Catalog Pricing, or a combination of these:
 - a. **Line-item Pricing** is pricing based on each individual product or service. Each line must indicate the proposer's published "List Price," as well as the "Master Agreement Price."
 - b. **Percentage Discount from Catalog or Category** is based on a percentage discount from a catalog or list price, defined as a published Manufacturer's Suggested Retail Price (MSRP) for the products or services. Individualized percentage discounts can be applied to any number of defined product groupings. Proposers will be responsible for providing and maintaining current published MSRP with Sourcewell, and this pricing must be included in its proposal and provided throughout the term of any master agreement resulting from this RFP.
2. The proposer's not to exceed price. A not to exceed price is the highest price for which equipment, products, or services may be billed to a Participating Entity. However, it is permissible for suppliers to sell at a price that is lower than the agreed upon price.
3. Stated in U.S. and Canadian dollars (as applicable).
4. Clearly understandable, complete, and fully describe the total cost of acquisition (e.g., the cost of the proposed equipment, products, and services delivered and operational for its intended purpose in the Participating Entity's location).

Proposers should clearly identify any costs that are NOT included in the proposed product or service pricing. This may include items such as installation, set up, mandatory training, or initial inspection. Include identification of any parties that impose such costs and their relationship to

the proposer. Additionally, proposers should clearly describe any unique distribution and/or delivery methods or options offered in the proposal.

B. ADMINISTRATIVE FEES

Proposers awarded a master agreement are expected to pay to Sourcewell an administrative fee in exchange for Sourcewell facilitating the resulting master agreements. The administrative fee is normally calculated as a percentage of the total sales to Participating Entities for all equipment, products, or services made during a calendar quarter, and is typically one percent (1%) to two percent (2%). In some categories, a flat fee may be an acceptable alternative.

IV. MASTER AGREEMENT

Proposers awarded a master agreement will be required to execute a master agreement with Sourcewell (see attached template). Only those modifications the proposer indicates in its proposal will be available for discussion. Much of the language in the master agreement reflects Minnesota legal requirements and cannot be altered. Numerous and/or onerous exceptions that contradict Minnesota law may result in the proposal being disqualified from further review and evaluation.

To identify any exception, or to request any modification, to Sourcewell's standard master agreement terms, conditions, or specifications, a proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the "Documents" section of the "Bid Details" page on the Sourcewell Procurement Portal and uploaded as part of its response. Only those exceptions noted at the time of the proposal submission will be considered.

Exceptions must:

1. Clearly identify the affected article and section.
2. Clearly note the requested modification; and as applicable, provide requested alternative language.

Unclear requests will be automatically denied.

Only those exceptions that have been accepted by Sourcewell will be included in the master agreement document provided to the awarded supplier for signature.

If a proposer receives a master agreement award resulting from this solicitation it will have up to 30 days to sign and return the master agreement. After that time, at Sourcewell's sole discretion, the master agreement award may be revoked.

V. RFP PROCESS

A. PRE-PROPOSAL CONFERENCE

Sourcwell will hold an optional, non-mandatory pre-proposal conference via webcast on the date and time noted in the Solicitation Schedule for this RFP and on the Sourcwell Procurement Portal. The purpose of this conference is to allow potential proposers to ask questions regarding this RFP and Sourcwell's competitive procurement process. Information about the webcast will be sent to all entities that have registered for this solicitation opportunity through their Sourcwell Procurement Portal Vendor Account. Pre-proposal conference attendance is optional.

B. QUESTIONS REGARDING THIS RFP AND ORAL COMMUNICATION

All questions regarding this RFP must be submitted through the Sourcwell Procurement Portal. The deadline for submission of questions is found in the Solicitation Schedule and on the Sourcwell Procurement Portal. Answers to questions will be issued through an addendum to this RFP. Repetitive questions will be summarized into a single answer and identifying information will be removed from the submitted questions.

All questions, whether specific to a proposer or generally related to the RFP, must be submitted using this process. Do not contact individual Sourcwell staff to ask questions or request information as this may disqualify the proposer from responding to this RFP. Sourcwell will not respond to questions submitted after the deadline.

C. ADDENDA

Sourcwell may modify this RFP at any time prior to the proposal due date by issuing an addendum. Addenda issued by Sourcwell become a part of the RFP and will be delivered to potential proposers through the Sourcwell Procurement Portal. Sourcwell accepts no liability in connection with the delivery of any addenda.

Before a proposal will be accepted through the Sourcwell Procurement Portal, all addenda, if any, must be acknowledged by the proposer by checking the box for each addendum. It is the responsibility of the proposer to check for any addenda that may have been issued up to the solicitation due date and time.

If an addendum is issued after a proposer submitted its proposal, the Sourcwell Procurement Portal will WITHDRAW the submission and change the proposer's proposal status to INCOMPLETE. The proposer can view this status change in the "MY BIDS" section of the Sourcwell Procurement Portal Vendor Account. The proposer is solely responsible to check the "MY BIDS" section of the Sourcwell Procurement Portal Vendor Account periodically after submitting its proposal (and up to the Proposal Due Date). If the proposer's proposal status has changed to INCOMPLETE, the proposer is solely responsible to:

1. make any required adjustments to its proposal;
2. acknowledge the addenda; and
3. ensure the re-submitted proposal is received through the Sourcewell Procurement Portal no later than the Proposal Due Date and time shown in the Solicitation Schedule above.

D. PROPOSAL SUBMISSION

Proposer's complete proposal must be submitted through the Sourcewell Procurement Portal no later than the date and time specified in the Solicitation Schedule. Any other form of proposal submission, whether electronic, paper, or otherwise, will not be considered by Sourcewell. **Late proposals will not be considered.** It is the proposer's sole responsibility to ensure that the proposal is received on time.

It is recommended that proposers allow sufficient time to upload the proposal and to resolve any issues that may arise. The time and date that a proposal is received by Sourcewell is solely determined by the Sourcewell Procurement Portal web clock.

In the event of problems with the Sourcewell Procurement Portal, follow the instructions for technical support posted in the portal. It may take up to 24 hours to respond to certain issues.

Upon successful submission of a proposal, the Sourcewell Procurement Portal will automatically generate a confirmation email to the proposer. If the proposer does not receive a confirmation email, contact Sourcewell's support provider at support@bidsandtenders.ca.

To ensure receipt of the latest information and updates via email regarding this solicitation, or if the proposer has obtained this solicitation document from a third party, the onus is on the proposer to create a Sourcewell Procurement Portal Vendor Account and register for this solicitation opportunity.

Within the Sourcewell Procurement Portal, all proposals must be digitally acknowledged by an authorized representative of the proposer attesting that the information contained in the proposal is true and accurate. By submitting a proposal, proposer warrants that the information provided is true, correct, and reliable for purposes of evaluation for potential master agreement award. The submission of inaccurate, misleading, or false information is grounds for disqualification from a master agreement award and may subject the proposer to remedies available by law.

E. GENERAL PROPOSAL REQUIREMENTS

Proposals must be:

1. In substantial compliance with the requirements of this RFP or it will be considered nonresponsive and be rejected.
2. Complete. A proposal will be rejected if it is conditional or incomplete.
3. Submitted in English.

4. Valid and irrevocable for 90 days following the Proposal Due Date.

Any and all costs incurred in responding to this RFP will be borne by the proposer.

F. PROPOSAL WITHDRAWAL

Prior to the proposal deadline, a proposer may withdraw its proposal.

G. OPENING

The Opening of proposals will be conducted in the Sourcwell Procurement Portal immediately following the proposal due date and time. To view the list of proposers resulting from the opening, verify that the Sourcwell Procurement Portal opportunities list search is set to “All” or “Closed.”

Members of the public may attend the Opening at Sourcwell’s office located at 202 12th Street NE, Staples, MN to hear the results.

VI. EVALUATION AND AWARD

A. EVALUATION

It is the intent of Sourcwell to award one or more master agreements to responsive and responsible proposers offering the best overall quality, selection of equipment, products, and services, and price that meet the commonly requested specifications of Sourcwell and its Participating Entities. The award(s) will be limited to the number of proposers that Sourcwell determines is necessary to meet the needs of its Participating Entities.

Factors to be considered in determining the number of master agreements to be awarded in any category may include the following:

1. Total evaluation scores (giving consideration to natural breaks in the scoring of responsive proposals);
2. The number and geographic location of highest-scoring proposers that offer:
 - a. A comprehensive selection of the requested equipment, products, or services;
 - b. A sales and service network ensuring availability and coverage for Participating Entities’ use; and
 - c. Other attributes of the proposer or contents of its proposal that assist Participating Entities in achieving environmental and social requirements, and goals.

Information submitted as part of a proposal should be as specific as possible when responding to the RFP. Do not assume Sourcwell has any knowledge about a specific supplier or product.

B. AWARD(S)

Award(s) will be made to the highest-scoring proposer(s) whose proposal conforms to all conditions and requirements of the RFP, and consistent with the award criteria defined in this RFP.

Sourcwell may request written clarification of a proposal at any time during the evaluation process.

Proposal evaluation will be based on the following scoring criteria and the Sourcwell Evaluator Scoring Guide (a copy is available in the Sourcwell Procurement Portal):

Conformance to RFP Requirements	Pass/Fail
Financial Viability and Marketplace Success	50
Ability to Sell and Deliver Solutions	150
Marketing Plan	100
Value Added Attributes	100
Depth and Breadth of Offered Solutions	200
Pricing	400
TOTAL POINTS	1000

C. PROTESTS OF AWARDS

Any protest made under this RFP by a proposer must be in writing, addressed to Sourcwell’s Executive Director, and delivered to the Sourcwell office located at 202 12th Street NE, P.O. Box 219, Staples, MN 56479. All documents that comprise the complete protest package must be received, and time stamped at the Sourcwell office by 4:30 p.m., Central Time, no later than 10 calendar days following Sourcwell’s notice of master agreement award(s) or non-award. A protest must allege a procedural, technical, or legal defect, with supporting documentation. A protest that merely requests a re-evaluation of a proposal’s content will not be entertained.

A protest must include the following items:

- The name, address, and telephone number of the protester;
- Identification of the solicitation by RFP number;
- A precise statement of the relevant facts;
- Identification of the alleged procedural, technical, or legal defect;
- Analysis of the basis for the protest;
- Any additional supporting documentation;
- The original signature of the protester or its representative; and
- Protest bond in the amount of \$20,000 (except where prohibited by law or treaty).

Protests that do not address these elements will not be reviewed.

D. RIGHTS RESERVED

This RFP does not commit Sourcewell to award any master agreement, and a proposal may be rejected if it is nonresponsive, conditional, incomplete, conflicting, or misleading. Proposals that contain false statements or do not support an attribute or condition stated by the proposer may be rejected.

Sourcewell reserves the right to:

- Modify or cancel this RFP at any time;
- Reject any and all proposals received;
- Reject proposals that do not comply with the provisions of this RFP;
- Select, for master agreements or for discussion, a proposal other than that with the lowest cost;
- Independently verify any information provided in a proposal;
- Disqualify any proposer that does not meet the requirements of this RFP, is debarred or suspended by the United States or Canada, State of Minnesota, Participating Entity's state or province; has an officer, or other key personnel, who have been charged with a serious crime; or is bankrupt, insolvent, or where bankruptcy or insolvency are a reasonable prospect;
- Waive or modify any informalities, irregularities, or inconsistencies in the proposals received;
- Clarify any part of a proposal and discuss any aspect of the proposal with any proposer; and negotiate with more than one proposer;
- Award a master agreement if only one responsive proposal is received if it is in the best interest of Participating Entities; and
- Award a master agreement to one or more proposers if it is in the best interest of Participating Entities.

E. DISPOSITION OF PROPOSALS

All materials submitted in response to this RFP will become property of Sourcewell and will become public record in accordance with Minnesota Statutes Section 13.591, after negotiations are complete. Sourcewell considers that negotiations are complete upon execution of a resulting master agreement. It is the proposer's responsibility to clearly identify any data submitted that it considers to be protected. Proposer must also include a justification for the classification citing the applicable Minnesota law. Sourcewell may reject proposals that are marked confidential or nonpublic, either substantially or in their entirety.

Sourcewell will not consider the prices submitted by the proposer to be confidential, proprietary, or trade secret materials. Financial information, including financial statements, provided by a proposer is not considered trade secret under the statutory definition.

**WEX Account and Services Agreement and Participating Addendum
Under Sourcewell Master Contract No. 030625**

This WEX ACCOUNT AND SERVICES AGREEMENT and PARTICIPATING ADDENDUM UNDER SOURCEWELL MASTER CONTRACT No. 030625, together with the related credit application, schedules, and amendments (collectively, the “Agreement”) govern the establishment and use of one or more accounts and associated cards and services provided by WEX Bank, a Utah industrial bank (“Issuer”), to the business that has been approved by Issuer to receive such account(s) and services (“Customer”). Issuer and Customer may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

GENERAL TERMS

1. Use of Account.

1.1 Subject to the terms and conditions of the Agreement and Issuer’s approval of Customer, Issuer agrees to provide one or more Accounts and associated Cards for Customer’s use. Issuer will process Transactions on the WEX Network or on a Third Party Network as specified in the applicable Schedule. Customer and Account Users designated by Customer may only use the Account in accordance with this Agreement. Any Affiliate of Customer may participate under this Agreement if such Affiliate **(a)** agrees to the terms of this Agreement by executing an Affiliate Agreement Form as provided by Issuer, and **(b)** is approved by Issuer in its sole discretion.

1.2 Customer agrees that the Account and associated Card(s) may only be used for business purposes, and not for any personal, family, or household purposes, or for any purchase of lottery tickets or other games of chance, gift cards, pre-paid cards or other cash equivalent charges, all of which are prohibited. Customer shall maintain and comply, and shall ensure that Account Users comply, with its policies and controls to ensure strict compliance with the foregoing.

1.3 In connection with Customer’s use of the Account, Issuer will provide access to Issuer’s online account management system, websites, mobile applications, or other electronic online products, as applicable (each and collectively, the “Online Portal”), for Customer and its Account Users to manage the Account and Cards, view Transactions, and run reports. The Online Portal may only be used in connection with Customer’s use of the Account and subject to the policies and terms of use posted therein, the terms of this Agreement, and any additional terms and conditions otherwise provided or made available to Customer by Issuer. Access to and use of the Online Portal by Customer and designated Account Users shall also be in accordance with, and subject to, Issuer’s security protocols and policies including, without limitation, third-party user agreements and terms and conditions. Customer shall not, and shall ensure Account Users do not, tamper with, compromise, or attempt to circumvent any physical, technical, or administrative controls or security measures or otherwise compromise the security of the Online Portal.

2. Account Users.

2.1. Customer shall designate Account Users as well as those contacts authorized to: **(a)** provide Issuer with the information necessary to establish and maintain Account(s), Cards, and IDNs; **(b)** provide all Account User information and other information; **(c)** receive all Account numbers, Cards or

reports; **(d)** receive other Account information; and **(e)** select additional products and/or services that may be offered by Issuer or any of its Affiliates. Customer remains liable for any Unauthorized Use until Issuer receives notice of any change in or removal of any Account User or contact. Issuer is authorized to take instruction from any Account User or contact with actual, implied or apparent authority to act on Customer’s behalf, and unless Customer reports any errors in the provided information, Issuer is entitled to rely on that information for servicing the Account. Customer shall ensure that each Account User complies with the terms and conditions of this Agreement. Customer is liable for any misuse of Cards or Accounts.

2.2. Customer will provide prompt notice of any change or removal of any contact or Account User or any revocation of any Account User’s authority, either in writing, by telephoning Issuer’s customer service department, or through the Online Portal. Customer shall remain liable for all Transactions and Unauthorized Use until such notice is received by Issuer and Issuer has a reasonable time to act on the notice, notwithstanding whether any such use is consistent with any limitations on use imposed by Issuer.

2.3. Customer agrees to keep IDNs confidential and ensure that its personnel and Account Users do not disclose any IDN. Customer is liable for any Unauthorized Use that results if Account User or other personnel discloses an IDN or writes an IDN on a Card, even if the disclosure is inadvertent or unintentional. Customer shall not provide actual, implied or apparent authority to any Person to use a Card or the Account except for an Account User.

3. Credit Limit and Authorizations.

3.1 Issuer may in its sole discretion extend credit and establish Accounts. Issuer may, at any time, investigate the financial condition of Customer or as applicable, its Affiliates. If Customer is not a publicly traded Customer, at the request of Issuer, Customer shall promptly furnish Issuer with copies of its most recent financial statements acceptable to Issuer that were prepared no later than one hundred twenty (120) days following the end of its fiscal year. Customer shall provide financial statements prepared in accordance with generally accepted accounting principles consistently applied and shall be in accordance with the books and records of Customer. Any financial information submitted shall be kept confidential by Issuer.

3.2 Issuer will inform Customer of the Credit Limit assigned to the Account. Customer shall ensure that the balance of the Account does not exceed the assigned Credit Limit. Issuer may change the Credit Limit in its sole discretion without prior notice, except as may be required by applicable law. Issuer may, but is not required to, permit Customer to exceed its Credit Limit. Customer must comply with the Credit Limit even if Issuer has previously permitted Customer to exceed the Credit Limit. If Customer exceeds its Credit Limit, at Issuer’s request, Customer shall immediately pay the amount over the Credit Limit and any associated fees as set forth in the applicable Schedule or the entire balance due on the Account.

3.3 Issuer may suspend an Account or refuse to authorize any Transaction in its sole discretion for any reason, and specifically in the event that: (a) any balance is past due; or (b) the amount of the Transaction plus the outstanding balance

(including Transactions authorized but not yet posted) exceed the Credit Limit.

4. Card Controls.

4.1 Customer may request via the Online Portal that Card Controls be applied to the Account. The availability and effectiveness of Card Controls are dependent upon each merchant's adoption of WEX Inc.'s ("WEX") Card specifications and the information, including product codes that the merchant transmits to Issuer. The product codes are assigned by each merchant and not by Issuer. Card Controls for Cards processing Transactions on a Third Party Network may also be dependent on information provided by the Third Party Network provider, such as their categorization of the merchant. In addition, some Card Controls are not enforceable at point-of-sale terminals due to equipment restrictions at the merchant location. There are inherent limitations on the ability of Card Controls to limit the use of Cards in the manner intended.

4.2 Issuer may, in its sole discretion and without prior notice, modify Card Controls for the purpose of, among others, the prevention of suspected fraudulent activity. Issuer may apply default Card Controls on its portfolio of accounts. Issuer will use reasonable efforts to inform Customer after any modification to a Card Control setting is made. Customer shall review and manage the account set-up for all Cards based on Customer's specific purchasing needs. Customer agrees it is responsible for reviewing fraud control data provided by Issuer for the purpose of detecting fraud that may occur within Card Control parameters.

4.3 Default Card Control values are modified through the Online Portal. More detailed information and certain limitations regarding Card Controls are provided online. Only Transactions submitted for authorization are subject to Card Controls and those Card Controls can only be enforced when the merchant provides sufficient information as part of the authorization.

4.4 Card Controls are provided for the convenience of Customer in its efforts to manage usage of Cards and the Account. Issuer encourages Customer to set Card Controls in a manner that Customer determines is most likely to conform usage of Cards and the Account to the purposes determined by Customer. However, Issuer is not responsible for the prudence of any particular Card Control level selected by Customer. Customer shall be liable for all Transactions, regardless of Card Control settings selected by Customer or the effectiveness of such controls.

5. Billing and Payments.

5.1 Issuer will provide or make available to Customer Transaction data or a billing statement, as applicable, for each Billing Cycle in which the Account has activity. Customer agrees to pay Issuer in full on or before the relevant cutoff time on or before the Due Date, as specified on the billing statement. Customer is encouraged to receive billing statements electronically and make payments electronically to ensure that each payment posts by the applicable Due Date.

5.2 Customer will pay Issuer for all credit extended under the Account, as well as any fees and charges, as provided in this Agreement. Customer is liable for all Transactions on the Account to the fullest extent permitted by applicable law, except as expressly provided in this Agreement. Customer may pay the entire balance of the Account or a portion of it, at any

time prior to its Due Date without penalty.

5.3 All payments must be made in United States dollars, using checks or similar payment instruments drawn on financial institutions in the United States or by payment through the Automated Clearing House network in accordance with Issuer's requirements.

5.4 Regardless of payment method, Customer must ensure that Customer's account number is provided with the payment. Failure to do so will cause processing delays in posting the payment to the Account. Payments that are received at locations other than the address specified on the billing statement, or that do not otherwise comply with instructions on the billing statement or the Agreement, may be delayed in posting.

5.5 Payments will be applied first to fees and then to other amounts owing on the Account. Issuer, in its sole discretion, may determine when to restore available credit in the Credit Limit after crediting a payment to an Account.

5.6 Customer may be offered discounts and/or rebates from time to time. Such discounts and/or rebates may be suspended, modified, or discontinued at any time without prior notice and may not be applicable to all product types. In addition, certain conditions in order to earn or receive the rebate or discount, such as but not limited to, maintaining the Customer's Account in good standing, will apply and be provided to Customer when such offers are made.

6. Additional Products and Features

6.1 Reports. Issuer provides Transaction data for the Account to the Customer as transmitted by merchants. Issuer will report the data received from merchants and as such is not liable for the accuracy or completeness of the data received, posted, or contained in any specialty reports, management reports, data services, or other information services provided. Customer is responsible for reconciling that data. In addition, Customer understands that in the event an error is identified in a report, such as an incorrect product code, Customer is still liable for the Transaction, but may follow the dispute process as described in this Agreement.

6.2 Modifications. Issuer will deliver to Customer enhancements, updates or upgrades to the Cards, Accounts, and Card Controls that Issuer makes generally and commercially available to other similarly situated customers without any additional fee. In the event Customer requests additional modifications, including to the online application, and Issuer makes a reasonable business determination that the requested modifications or technical support entail specialized modifications or services different from the kind or amount provided to other similarly situated customers (including, but not limited to, custom software or operational development work or assistance to enable interfacing with a non-supported, unusual, or proprietary system), Issuer will inform Customer if the requested modification may be available as a service from an Affiliate of Issuer, subject to additional fees and other applicable terms as set forth in a separate statement of work as agreed between such Affiliate and Customer. Issuer, in its sole discretion, may decline to make any modifications, including if such modifications will impact other customers of Issuer. Issuer may, at any time, elect to terminate or modify products or services described in this Agreement, or provided in connection with the Account in which Customer or an

Account User has enrolled, upon thirty (30) days' prior written notice to Customer, and without such notice due to changes in law or if required by regulatory authorities.

7. Late Fees.

7.1 If Customer fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply as set forth in the applicable Schedule. Customer will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement.

7.2 Issuer will not charge a Late Fee if the unpaid portion of the invoice as of the Due Date is \$10 or less.

8. Other Fees.

In addition to Late Fees, Customer agrees to pay any additional fees and applicable sales taxes in the amounts and as described in the applicable Schedule.

9. Disputed Amounts.

9.1 In General. Customer shall use its best efforts (but in no event less than commercially reasonable efforts) to resolve any disputes regarding Transactions directly with the relevant merchant, including any dispute related to the quality of goods or services that are purchased in a Transaction or any warranty received in connection with a Transaction. For any disputes which cannot be resolved with a merchant directly, Customer may dispute a Transaction if: **(a)** the amount does not reflect the face value of the Transaction (e.g., based on the amount charged by the merchant or reflected in a receipt from the merchant); **(b)** the amount being disputed is a fee that is not properly accrued under this Agreement; or **(c)** Customer does not believe it is liable for the amount, as further described in the applicable Schedule.

9.2 WEX Network. Transactions on the WEX Network must be disputed in writing within sixty (60) days from the billing date or they will be final and binding. All billed charges must be paid in full regardless of reported disputes. Upon receipt of a dispute, including any supporting documentation required by Issuer, Issuer will use reasonable efforts to investigate the dispute. In the event that Issuer determines the dispute is due to an error by Issuer, Issuer will, as Customer's sole and exclusive remedy, correct applicable data or reports, including invoices, if any. If the dispute is related to an act or omission of a merchant, the Transaction may qualify for chargeback to such merchant. Issuer will use reasonable efforts to charge the Transaction back to the merchant in accordance with Issuer's procedures under its merchant acceptance agreement with such merchant. Any chargeback paid by the merchant to Issuer will be credited to the applicable Account. Customer may be liable for the Transaction if the disputed item is not due to an error by Issuer and cannot be charged back to the merchant.

9.3 Third Party Network. If a Transaction is processed on a Third Party Network, such Third Party Network rules shall govern the dispute process, including in the event a longer dispute window is permitted or required. Upon receipt of a dispute, including any required supporting documentation, Issuer will submit the dispute to the Third Party Network provider in accordance with the Third Party Network rules. Customer agrees to pay any costs assessed by the Third Party Network provider in connection with chargebacks (whether

successful or not), if applicable. Any chargeback paid by the merchant to Issuer will be credited to the relevant Account. Customer is liable for the Transaction if the Transaction cannot be charged back to the merchant.

10. Unauthorized Use.

10.1 Except as provided in Section 10.3, Customer will be liable to Issuer for all Unauthorized Use: **(a)** that occurs if a Card or Account is lost, stolen or is otherwise compromised; or **(b)** that occurs before Customer provides Issuer with immediate notice as required in this Agreement or by applicable law or card association rules that a Card is lost or stolen or other possible Unauthorized Use of an Account; or **(c)** Issuer determines that such Unauthorized Use could have been prevented by Customer if it had maintained and followed reasonable security precautions and controls surrounding the Cards or Accounts. A failure by an Account User to comply with Customer's internal policy regarding use of an Account or Card does not, by itself, result in Unauthorized Use of an Account or Card. Notwithstanding the foregoing, if a Transaction is processed on a Third Party Network, then in the event the rules applicable to the Third Party Network mandate greater protection for Customer, the applicable Third Party Network rules will prevail.

10.2 If Customer or an Account User knows of or suspects the loss or theft of a Card or Account or possible Unauthorized Use, or if Customer would like to terminate authority of an Account User to use a Card or Account, Customer will report to Issuer immediately via the Online Portal or by calling the customer service number set forth on their Cards or as specified in the applicable Schedule. Customer shall adopt and maintain reasonable security precautions and controls to prevent Unauthorized Use.

10.3 Customer will use reasonable efforts to recover a Card from any Person whose authority to use Customer's Account has terminated or from any unauthorized individual with possession of or access to a Card. Customer will give Issuer and any law enforcement authority reasonable assistance with any investigation and prosecution with respect to Unauthorized Use, including without limitation, obtaining an affidavit or similar written, signed statement from the applicable Account User.

10.4 If Issuer has provided Customer with fewer than ten (10) Cards to access the Account, Customer's liability for Unauthorized Use of a Card will be limited to the lesser of fifty dollars (\$50) or the amount of money, property, labor or services obtained by the Unauthorized Use of the Card before notification is provided to Issuer of a lost or stolen Card or potential Unauthorized Use of a Card. The limitation on liability for Unauthorized Use of a Card as described in this Section 10.3 shall apply irrespective of any other provision of this Agreement and this Section 10.3 shall control in the event of any inconsistency between this Section 10.3 and any other provision of this Agreement.

11. Representations and Warranties by Customer.

Customer represents and warrants to Issuer that: **(a)** the person signing this Agreement on behalf of Customer has the requisite power and authority to contractually bind Customer under this Agreement; **(b)** this Agreement constitutes the legal, valid, binding, and enforceable agreement of Customer; and **(c)** Customer's execution and performance of this Agreement **(i)**

does not constitute a breach of any agreement between Customer and a Person other than Issuer, or of any duty of Customer arising at law or in equity, (ii) does not violate any law, rule or regulation applicable to Customer, and (iii) has been duly authorized by all necessary organizational action of Customer.

12. Other Obligations of Customer.

12.1 Customer shall provide information and documentation requested by Issuer for purposes of Issuer's compliance with federal law related to customer identification and verification, including, but not limited to, name, address, date of birth, and other application information to identify the Customer and/or Account Users

12.2 For Issuer's compliance with banking and credit underwriting standards, Customer shall provide written notice to Issuer: (a) in advance of any change to its legal name or in the ownership of Customer; (b) in advance of any change in the organizational structure of Customer, including any merger or reorganization, or sale of substantially all of Customer's assets; (c) immediately if Customer becomes insolvent or the subject of bankruptcy or insolvency proceedings; or (d) immediately after any appointment of a receiver or trustee for the benefit of creditors of Customer.

13. Amendment.

Customer agrees that Issuer may change any part of this Agreement, including without limitation the rates, charges, fees and other terms of this Agreement, and that Issuer may introduce new rates, charges, fees and other terms of this Agreement to the fullest extent permitted under applicable law. Any change in the terms and conditions of the Account may be applied to the outstanding balance on the Account to the extent permitted under applicable law. Issuer will provide at least thirty (30) days' prior written notice to Customer before making any such changes.

14. Term and Termination.

14.1 Term; Termination. This Agreement is effective upon the date of the last signature hereto and will continue for a period of five (5) years (the "Initial Term"), unless earlier terminated pursuant to the terms of the Agreement. Thereafter, the term of the Agreement shall automatically renew for successive one-year periods (each, a "Renewal Term" and collectively with the Initial Term, the "Term"), unless either Party provides written notice of non-renewal to the other Party at least ninety (90) days prior to the end of the Initial Term or the then-current Renewal Term.

14.2 Issuer may terminate this Agreement during the Term for any reason. Issuer will provide notice of termination if required by applicable law, provided that Issuer may terminate Inactive Accounts without notice. Termination of all Accounts will automatically terminate this Agreement. Customer may terminate the Agreement after the Initial Term upon ninety (90) days' prior notice to Issuer, either in writing or by calling the number on the back of Customer's Cards. Issuer's right to terminate this Agreement pursuant to this Section 14 is in addition to Issuer's termination rights otherwise set forth in this Agreement, including without limitation under Section 15 (Default by Customer).

14.3 Termination Fee. In the event of the termination of this Agreement (a) by Issuer for cause, or (b) by Customer during the Initial Term (other than for a material breach by

Issuer if Issuer fails to cure such breach within a reasonable time after receipt of notice thereof), there shall be no refund, in whole or in part, of any payments already made from Customer to Issuer, and Customer shall make all outstanding payments due prior to the date of termination. Customer acknowledges that it would be impractical or extremely difficult to ascertain the actual damages to Issuer in the event that this Agreement is terminated as set forth in (a) or (b) above. Accordingly, in the event of such termination, Customer shall pay a fee for termination ("Termination Fee") as set forth in the applicable Schedule to this Agreement. The Termination Fee shall be liquidated damages, a non-exclusive remedy, and not a penalty. Issuer shall be entitled to recover any costs of collection, including reasonable attorney's fees and costs, incurred in the collection of the Termination Fee. Customer acknowledges that Customer shall have no right to withhold any payment due as a set-off against alleged claims against Issuer and hereby waives any such claim as a defense or counterclaim to termination by Issuer.

14.4 Obligations Upon Termination. In the event the Agreement is terminated by Customer, any rebates payable to Customer by Issuer or WEX, as the case may be, shall immediately terminate and the standard fees set forth in this Agreement (i.e., without any rebate or discount) shall apply for the remainder of the Term. After termination, Issuer shall have a reasonable amount of time to terminate the Account. Customer shall not use a Card or the Account to make a purchase after termination of this Agreement. Customer shall return to Issuer, or provide verification of the destruction of, all Account numbers or Cards. Customer may retain a copy of any records or Account information for archival or data retention purposes.

14.5 Survival. Notwithstanding the termination of the Agreement as set forth herein, the terms and conditions of this Agreement shall continue to apply until all amounts owing with respect to the Account are paid in full (including all amounts owing on an Account and charged under this Agreement) and Customer has performed all of its obligations under this Agreement. Those provisions of this Agreement that by their nature are intended to survive termination or expiration of this Agreement in order to give them full force and effect will survive the termination or expiration of this Agreement, including the Parties' confidentiality obligations.

15. Default by Customer.

15.1 Customer will be in "Default" under this Agreement if: (a) Customer fails to perform any obligation under this Agreement; (b) a representation or warranty by Customer in connection with this Agreement was incorrect or misleading when made; (c) any petition in bankruptcy, insolvency, receivership, or reorganization or proceeding pursuant to any other debtor relief law is filed by or against Customer; (d) any order is entered appointing a receiver, custodian, trustee, liquidator, or any other person with similar authority over the assets of Customer; (e) there is an insolvency, dissolution, reorganization, or assignment for the benefit of creditors with respect to Customer, or any other material adverse change in the financial condition of Customer; (f) any adverse judgment, order or award is entered against Customer that has a material adverse impact on the financial condition of Customer or a detrimental effect on the ability of Customer to perform its

obligations under this Agreement; **(g)** Customer is in default under any other agreement between Customer and Issuer or its Affiliates; or **(h)** any event described in this Section 15.1(a) through (g) occurs with respect to any Guarantor or any Guarantor repudiates or otherwise defaults in its obligations under a guaranty.

15.2 If Customer is in Default: **(a)** Customer will not have any further right to borrow under this Agreement; **(b)** Issuer may declare all outstanding amounts under the Account to be immediately due and payable; **(c)** Issuer may terminate this Agreement; and **(d)** Issuer will have the right to bring suit and exercise all rights and remedies available under applicable law or in equity. In addition, if Customer is in Default, Issuer may, in its sole discretion, suspend all services and obligations, shorten the Billing Cycle, and change the payment terms. A suspension of services or obligations will not be deemed a waiver of any right to terminate this Agreement, whether as a result of the Default to which such suspension of services or obligations relates or otherwise. Customer agrees to pay any and all costs (including reasonable attorneys' fees) incurred by Issuer in enforcing Customer's obligations under this Agreement. If Issuer suspends all services and obligations, Customer agrees to pay any applicable Reactivation Fee set forth in this Agreement.

16. Foreign Transactions.

16.1 Accounts and Cards are issued for use by Customer's United States based operations. Customer may not distribute a Card to a Person based outside of the United States. If Transactions are made in any country other than the United States, Customer will: **(a)** be billed in U.S. Dollars; **(b)** receive reporting in English; and **(c)** pay the currency conversion fee as set forth in the applicable Schedule.

16.2 Any Transaction made in a foreign currency shall be converted into U.S. Dollars before the Transaction is posted to the Account. The exchange rate between the Transaction currency (the foreign currency) and the billing currency (U.S. Dollars) used for processing an international Transaction is a rate selected by Issuer using rates available in wholesale currency markets for the date that the Transaction is posted by Issuer, which rate may vary from the rate Issuer itself receives, or the government mandated rate in effect at that time. The conversion rate used on the posting date may differ from the rate applicable on the date of the Transaction.

17. Limitations on Liability.

17.1 Issuer and its Affiliates are not liable for any loss sustained by Customer or any other Person resulting from any act or omission by Issuer or any other Person, whether with respect to the exercise or enforcement of its rights or remedies under this Agreement or otherwise, unless the loss is caused by Issuer's gross negligence or willful misconduct. Issuer's liability shall be limited to actual damages incurred by Customer as a direct result of Issuer's gross negligence or willful misconduct. Furthermore, Issuer's liability for actual damages shall not exceed the sum of: **(a)** all fees paid by Customer to Issuer under this Agreement in the twelve (12) month period prior to the date when any claim is made against Issuer; plus **(b)** all other revenue earned by Issuer for all of Customer's Transactions made in the twelve (12) months prior to the date of any claim made against Issuer. In no event will Issuer be liable for incidental, special, consequential or punitive

damages and Customer expressly and unconditionally waives any right to such damages. Except as otherwise required under applicable law, Issuer makes no warranty with respect to goods, products, merchantability, or services purchased with a Card or the Account, or through Issuer. Issuer is not responsible for any failure of a merchant to accept the Account or a Card.

17.2 Issuer and its Affiliates are not liable to Customer for any loss, liability or damages that Customer suffers as a result of, related to, or in any way are connected with any Card Control, fraud control or purchase restriction measures Issuer elects to implement from time to time, unless such loss, liability or damage is a direct result of Issuer's gross negligence or willful misconduct.

18. Waiver of Jury Trial.

18.1 THE PARTIES AGREE VOLUNTARILY, INTENTIONALLY AND IRREVOCABLY TO WAIVE ALL RIGHTS TO TRIAL BY JURY IN ANY PROCEEDING INSTITUTED IN ANY COURT, ARISING OUT OF THIS AGREEMENT.

18.2 Customer waives personal service of process in connection with any action or proceeding commenced by Issuer in connection with this Agreement, and agrees that service may be made by overnight courier or U.S. certified mail to the last known address in Issuer's records.

19. Dispute Resolution.

19.1 In accordance with the procedures outlined in this Section 19 (Dispute Resolution), any action, dispute, claim or controversy of any kind, whether in contract or tort, statutory or common law, legal or equitable, or under any applicable law, now existing or hereafter arising under or in connection with, or in any way pertaining to, this Agreement ("Dispute") will be resolved expeditiously, amicably, and at the level within each Party's organization most knowledgeable about the Dispute. Throughout the Dispute resolution process, each Party will continue to perform its obligations under this Agreement. No Dispute may be pursued as part of a class action or other representative action; disputes brought as part of a class action, private attorney general or other representative action can be arbitrated only on an individual basis. The arbitrator has no authority to arbitrate any Dispute on a class or representative basis and may award relief only on an individual basis. Disputes of two (2) or more Persons may not be combined in the same arbitration.

19.2 General. The complaining Party's representative will notify the other Party's representative in writing of a Dispute, and the non-complaining Party will exercise good faith efforts to resolve the matter as expeditiously as possible. In the event that such matter remains unresolved ten (10) Business Days after the delivery of the complaining Party's written notice, senior representatives of each Party will confer in an effort to resolve the Dispute. If the Parties do not reach a resolution of the Dispute, it will be resolved by binding arbitration in accordance with the terms of this Section 19 (Dispute Resolution), except as otherwise set forth below. A Party who fails or refuses to submit to arbitration following a lawful demand by any other Party will bear all costs and expenses incurred in compelling arbitration of any Dispute.

19.3 Governing Rules. Arbitration proceedings will be administered by the American Arbitration Association ("AAA") and conducted in accordance with the AAA

Commercial Arbitration Rules, or such other administrator and rules as agreed by the Parties. If there is any inconsistency between the terms of this Agreement and any such rules, the terms in this Agreement will control. The arbitration will be conducted at a mutually-agreed upon location in the jurisdiction whose law governs this Agreement, or as selected by the administrator if no agreement can be reached (“**Arbitration Location**”). The Parties hereby waive any claim of *forum non conveniens*. All Disputes submitted to arbitration will be resolved in accordance with the Federal Arbitration Act (Title 9 of the United States Code). All statutes of limitations applicable to any Dispute will apply to any arbitration proceeding. All discovery activities will be expressly limited to matters directly relevant to the Dispute being arbitrated. A judgment upon any award rendered in an arbitration may be entered in any court having jurisdiction.

19.4 No Waiver; Provisional Remedies. The Parties agree that pursuing arbitration of a Dispute will not limit a Party’s right to seek provisional or ancillary remedies, including injunctive relief, attachment or the appointment of a receiver, from a court of competent jurisdiction in the Arbitration Location or elsewhere, whether before, after or during any Dispute resolution activity. The exercise of any such remedy will not waive the right of any Party to compel arbitration or referral under this section.

19.5 Arbitrator Qualifications and Powers; Awards. Arbitrators must be active members of the official licensing organization for attorneys in the Arbitration Location or retired judges of the judiciary of the Arbitration Location, with expertise in the substantive applicable law relating to the subject matter of the Dispute. Arbitrators are empowered to resolve Disputes by summary rulings in response to motions filed prior to the final arbitration hearing. Arbitrators: (a) will resolve all Disputes in accordance with the substantive Governing Law as set forth in Section 23.3 (Governing Law); (b) may grant any remedy or relief that a court of the Governing Law jurisdiction could order or grant and such ancillary relief as is necessary to make effective any such award (but in no event will the arbitrator have the authority to award damages that exceed the scope of this Agreement); and (c) will have the power to award recovery of all costs and fees, to impose sanctions and to take such other actions as they deem necessary to the same extent a judge could pursuant to the rules of civil procedure in the Governing Law jurisdiction. Any Dispute in which the initial amount in controversy is One Million Dollars (\$1,000,000), or its equivalent, or less may be decided by a single arbitrator. Any Dispute in which the initial amount in controversy exceeds One Million Dollars (\$1,000,000), or its equivalent, will be decided by majority vote of a panel of three arbitrators; provided however, that all three arbitrators must actively participate in all hearings and deliberations.

19.6 To the maximum extent practicable, the arbitrators and the Parties will take all action required to conclude any arbitration proceeding within one hundred eighty (180) days of the filing of the Dispute. No arbitrator or other Party to an arbitration proceeding may disclose the existence, content or results thereof, except for disclosures of information by a Party required in the ordinary course of its business, by Applicable Law, or to the extent necessary to exercise judicial review

rights as set forth herein.

19.7 In all Disputes, the substantially prevailing Party is entitled to recover its reasonable legal counsel fees, and other legal expenses from the other Party.

20. Confidentiality.

All information furnished by or on behalf of either Party or any Affiliate of Issuer in connection with this Agreement will be kept confidential, using the same degree of care it uses to safeguard its own confidential information (but in no event less than commercially reasonable care), and will be used by the other Party only in connection with this Agreement or as otherwise expressly set forth herein, except to the extent that the information: (a) was in the possession of the receiving Party without restriction on disclosure at the time of the disclosure; (b) was provided to the receiving Party by a third party who was not under a restriction on disclosure with respect to such information; (c) is or has become publicly available other than through an act or omission of the receiving Party in breach of this Agreement or other restriction on disclosure; (d) was independently developed by the receiving Party without reference to the disclosing Party’s confidential information or (e) is required by law to be disclosed, provided that notice of the disclosure has been given (unless such notice is legally prohibited) to the disclosing Party by the receiving Party, which notice, to the extent practicable, shall be given sufficiently in advance of the proposed disclosure to permit the disclosing Party to contest the validity or scope of the disclosure. Nothing in this section or this Agreement prohibits Issuer from providing any information to its Affiliates or third-party servicers in connection with the operation and maintenance of Account or Cards, and Customer expressly agrees to these disclosures and use of information, provided that such Affiliates and third-party servicers agree to maintain the information in confidence. If Customer requests Issuer to provide Customer’s information to any of Customer’s third-party service providers in connection to Customer’s use of Account or Card, Customer will defend, indemnify and hold harmless Issuer and its Affiliates, and their respective employees, officers, directors, agents, assigns and successors-in-interest against any and all claims, actions, proceedings, demands, judgments, losses, expenses, damages, liabilities, fines or penalties arising from or relating thereto. In addition, Customer agrees and understands that Issuer may use data and statistics generated from Transactions, including to provide or develop additional products and services and as set forth in Section 21 (Program Information). Further, for the avoidance of doubt, Customer may disclose information it is legally required to disclose pursuant to any applicable open records requests laws, provided that Customer will notify Issuer of the request prior to disclosure and honor any provisions of such laws that allow redaction of proprietary or trade secret information.

21. Program Information.

Transaction information related to the Account may be provided to merchants who accept the Card as payment for goods and services. Issuer and its Affiliates own and may use and disclose information obtained by Issuer in operating its card programs, including Transaction information and/or identifiable information of the Customer (collectively, “**Program Information**”) for the purpose of operating

Issuer's and its Affiliates' business, delivering, improving, and customizing their respective services, sending communications related to their respective business, and for other legitimate purposes permitted by applicable law. Without limiting the foregoing, Issuer may provide Program Information to its Affiliates and third parties which provide goods or services to commercial enterprises and Customer understands that Issuer, its Affiliates, including but not limited to WEX, and third parties may contact Customer to offer additional products or services. If Customer chooses to enroll in any such product or service offered by Issuer, its Affiliates or a third party, Customer may be required to complete additional enrollment forms or agreements, and/or agree to additional terms and conditions (which may include fees for use) with respect to such products or services. For more information on Issuer's privacy policy, please visit the following website: <https://www.wexinc.com/privacy-policy/>. Issuer and its Affiliates may use and disclose Program Information that is not identifiable to Customer in industry analytics and other data services or products provided to third parties. Program Information shall be subject to this Section 21 (Program Information) and not Section 20 (Confidentiality).

22. Assignment.

Customer may not assign this Agreement nor any interest, rights or obligations under this Agreement, without Issuer's prior written consent. Any actual or attempted assignment or delegation contrary to the terms of this Section 22 (Assignment) will be null and void. Issuer may, in its sole discretion, assign this Agreement and any of its obligations, transfer any right, or delegate any duty of performance under this Agreement without further notice. The Person to whom Issuer makes any assignment is entitled to all of Issuer's rights under this Agreement, to the extent that those rights were assigned.

23. Miscellaneous.

23.1 Issuer may monitor communications (including telephonic) between its employees and its customers. Customer consents to such monitoring and recording of communications and agrees to inform employees who may be in telephone contact with Issuer's representatives that periodic monitoring of conversations will occur.

23.2 Issuer's obligations under this Agreement shall be excused to the extent that any failure or delay in performance by Issuer is attributable, in whole or in part, to causes or circumstances beyond Issuer's reasonable control including, but not limited to: acts of God, civil disturbance, war, acts of government, natural disasters, pandemic, epidemic events, strikes or any other general labor disputes, widespread technology events, or telecommunication failures.

23.3 Governing Law. This Agreement, and all Disputes, will be governed by and construed in accordance with what the Parties have agreed to regarding governing law in the State's Exceptions Appendix.

23.4 Customer understands and acknowledges that this Agreement and Customer's receipt of Account(s) and services herein are subject to Issuer's approval of Customer. Nothing contained in this Agreement, or the performance by a Party of its obligations under this Agreement, shall result in the Parties having a partnership, co-venture or agency relationship, except to the extent that a Party is expressly designated to act as an

agent of the other Party, or render a Party responsible for the debts, liabilities or obligations of the other Party.

23.5 No course of dealing between the Parties, and no delay or omission by Issuer to exercise any right under the Agreement, shall impair such right or be construed to be a waiver of any default, and no waiver by Issuer of any breach of this Agreement will be construed as waiver of any subsequent breach. The authorization of Transactions shall not constitute any waiver, including of Issuer's rights with respect to such Transaction. Any single or partial exercise of any such right by Issuer shall not preclude other or further exercise thereof or the exercise of any other right. No amendment, or other variation of the terms, conditions, or provisions of the Agreement by other than Issuer shall be binding on Issuer unless in writing and signed by an authorized representative of Issuer, and then only to the extent set forth in such writing.

23.6 No Person other than a Party to this Agreement or any Schedule hereto shall have any right to enforce the terms and conditions of this Agreement. No Person, including an Account User, will be a third-party beneficiary of this Agreement.

23.7 Except as otherwise provided in this Agreement, all notices shall be in writing and deemed received (a) when personally delivered, (b) at the time of delivery, if sent via reputable overnight courier with tracking capabilities, or (c) on the fifth Business Day after mailing if sent via postage prepaid certified or registered mail, return receipt requested, to the appropriate Party at the address set forth in the application for credit or at such other address as the applicable Party may indicate from time to time. Additionally, notices may be sent by email via any nationally recognized SMTP delivery service, and deemed received on the day of sending, to Issuer at legalnotices@wexinc.com, to Customer at an email address provided by Customer or normally used by an Account User for business communications with Issuer. For the purposes of this Section, all times are to be the local time in the place of deemed receipt; and if deemed receipt under this Section is not within business hours (meaning 8:00 am to 5:00 pm Monday to Friday on any Business Day), the notice shall be deemed to have been received at 8:00 am on the next Business Day. The Parties agree to waive any claim that an electronic transmission does not satisfy any writing or signature requirements under applicable law. The Parties agree that a photocopy or printed copy of an email constitutes the "best evidence" and an "original" of such a writing.

23.8 Customer agrees that Issuer may: (a) include the name, logo, and success stories of Customer on Issuer's website and in press releases, presentations, promotional and sales literature, and advertising materials; and (b) identify Customer as a customer in Issuer's published customer list, earnings reports, and in response to third-party inquiries.

23.9 If any portion of this Agreement is held to be invalid, illegal or unenforceable, the remaining portions shall remain in full force and effect and shall continue to be binding upon the Parties.

23.10 This Agreement, any notices in connection with this Agreement, any relevant provisions of Sourcewell Master Agreement No. 030625, and any guaranty of Customer's obligations under this Agreement constitutes the entire agreement among the Parties and supersedes all prior agreements, understandings, and arrangements, oral or written,

among the Parties with respect to the subject matter hereof. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same agreement. This Agreement and any notice may be executed by a Party in the form of an **“Electronic Record”** (as such term is defined in the Electronic Signatures in Global and National Commerce Act at 15 U.S.C. 7001 et seq. (**“ESIGN Act”**)), and an **“Electronic Signature”** (as defined in the ESIGN Act) of a Party that can be authenticated will constitute an original and binding signature of such Party.

23.11 Customer consents to be contacted by Issuer and its agents, representatives, Affiliates, or anyone calling on Issuer’s behalf for any and all purposes arising out of or relating to Customer’s Account or Card, at any telephone number, or physical or electronic address provided by Customer or an Account User or at which Customer or an Account User may be reached. Customer agrees that Issuer may contact Customer and Account Users in any way, including SMS messages (including text messages), calls using pre-recorded messages or artificial voice, and calls and messages delivered using auto telephone dialing system or an automatic texting system. Automated messages may be played when the telephone is answered, whether by an Account User or someone else. In the event that an agent or representative calls, they may also leave a message on Customer’s or the Account User’s answering machine, voice mail, or send a message via text.

23.12 In the event of any conflict between the General Terms of this Agreement and the terms of any Schedule hereto, the terms of any such Schedule shall govern unless the General Terms of this Agreement expressly indicates otherwise

23.13 If Customer is a state entity or otherwise subject to a statutory appropriations framework, and any state or federal action eliminates the appropriation or availability of funding needed to make payment pursuant to this Agreement, then Customer shall have the right to terminate this agreement upon thirty (30) days written notice to Issuer. However, Customer will not be entitled to a refund of prepaid fees, Customer remains responsible for all fees for all services actually performed up to the date of termination, and Customer will remain liable for all transactions and agrees to pay Issuer in full.

24. Definitions

24.1 “Account” means a credit line which may be unsecured or secured, or any other account, extended to Customer by Issuer. An Account may be accessed by a Card, an account number, or other approved access method.

24.2 “Account User” means Customer or any other entity or individual that Customer has informed Issuer is authorized to use the Account or a Card. The Account Users may include employees or independent contractors or other users who have been given a Card or access to an Account.

24.3 “Affiliate” means any present or future entity that,

directly or indirectly, controls, is controlled by, or is under common control with either Party. For the purposes of this definition of Affiliate, “control” (including “controlled”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of securities or membership interests, as trustee, by contract or otherwise.

24.4 “Billing Cycle” means the time interval between the dates of Customer’s regular billing statements. Customer’s first Billing Cycle may be shorter than other Billing Cycles. All credit terms will apply in each Billing Cycle including the first Billing Cycle.

24.5 “Business Day” means Monday through Friday, excluding holidays observed by banking institutions in the state of Utah.

24.6 “Card” means an approved Account access method, physical (e.g., plastic), digital or virtual card, account access device, payment device, or other technology, medium or form through which payments are enabled under this Agreement.

24.7 “Card Controls” are a set of authorization tools designed to assist Customer with managing Transactions.

24.8 “Credit Limit” is the amount of credit assigned to Customer’s Account as established by Issuer from time to time at its sole discretion.

24.9 “IDN” means the identification number associated with an Account User or Card.

24.10 “Inactive Account” means an Account which has no Transactions for a twelve (12) month period.

24.11 “Due Date” means the date the repayment of the balance of the Account is due as set forth in a billing statement. Such date may be called “Payment Date” in a billing statement.

24.12 “Guarantor” means any Person who guarantees the obligations of Customer under this Agreement.

24.13 “Person” means an individual, corporation, limited liability Customer, partnership, trust, association or any other entity or organization.

24.14 “Schedule” means an attachment to this Agreement which contains additional terms and conditions specific to the products or services to be provided by Issuer or an Affiliate of Issuer to Customer or its Affiliates, and any associated costs or fees.

24.15 “Third Party Network” means a credit card payment network operated by a third party (e.g., Mastercard).

24.16 “Transaction” means the use of a Card or Account to buy goods or services at a merchant that accepts the Card or Account.

24.17 “Unauthorized Use” means the use of the Account or a Card by a Person who does not have actual, implied or apparent authority for such use, and from which the Customer receives no benefit.

24.18 “WEX Network” means the card payment network operated by WEX Inc.

IN WITNESS WHEREOF, this Agreement has been executed by duly authorized representatives of the Parties as of the dates set forth below and made effective as of the date of the last signature.

Customer

WEX Bank

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

WEX Mobility - NAF Schedule

This WEX Mobility - NAF Schedule (“Schedule”) forms a part of the WEX Account and Services Agreement and Participating Addendum under Sourcewell Master Contact No. 030625 between Issuer and Customer (“Agreement”) and is subject to the General Terms of the Agreement. Terms that are capitalized but not defined in this Schedule will have the applicable meaning given in the General Terms.

Card Program: **WEX Universal for Government Fleets**

Customer Service Number: 1-866-544-5796 (which may be updated from time to time)

EDGE Network Eligible? No

Rates and Fees

Cure Period for Default Annual Interest Rate: Twelve (12) consecutive Billing Cycles without Payment Default.

Program Fees		
Set-up Fee		WAIVED
Monthly Card Charge		WAIVED
Replacement Card Fee	Standard Card	WAIVED
	Chip-enabled Standard Card	WAIVED
	Enhanced Card	WAIVED
Late Fee		Greater of \$75 or 7.99% (for monthly Billing Cycle) of Total Outstanding Balance on the Calculation Date
Reproduced Reports		\$25.00 per request
General Research Fee		\$15.00 per hour
Expedited Shipping Fees		Cost varies
International Currency Conversion Fee (WEX Network)		2.00% of the total transaction value
Returned Payment Fee (NSF/ACH)		\$50.00 per occurrence
Reactivation Fee		\$50.00 per occurrence (max fee of \$50.00 per Billing Cycle)
Truck Stop Fee		\$3.00 per swipe at a Truck Stop¹
Paper Delivery Fee		\$10.00 per month for paper reporting
Clearview Essentials		WAIVED
Clearview Advanced		\$.050 per active card, per month
Private Site Transaction Fee		\$.015 per transaction

¹ At Tier 1 truck stops

Pricing for additional products and services is available upon request or reflected on the applicable schedule or enrollment forms or in the terms of use that Customer must agree to in order to receive the additional products and services.

Additional Terms and Conditions

A. Definitions.

1. **“Calculation Date”** means the earlier of (a) the posting date for Customer’s payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred.
2. **“Cross Border Fee”** means a fee applied to any Transaction on a Third Party Network when the country code of the merchant and the country code of the Account User are not the same. As an example, if Customer located in the US and it uses the U.S. issued card to make a purchase in Canada, then the cross-border transaction fee established by the applicable Third Party Network shall apply. The Third Party Network may establish different Cross Border Fees applicable to the card numbers that are issued from different regions.
3. **“Currency Conversion Fee”** means a multi-currency conversion fee applied to any Transaction that is billed through a Third Party Network in a currency other than the contractually agreed upon billing currencies of the BIN used for the Transaction. The Third Party Network will convert the Transaction to the billing currency at the exchange rate determined by such Third Party Network (or its Affiliates) using its currency conversion procedure. The currency conversion rate (which is different from the Multi-Currency Conversion Fee) is generally either a wholesale market rate or a government-mandated rate in effect on the date of conversion. The currency conversion rate used on the conversion date may differ from the rate in effect on the date a Transaction is made.
4. **“Enhanced Card”** means a Card which is capable of completing Transactions on both the WEX Network and a Third Party Network.
5. **“Private Label”** means a Card accepted for payment at limited locations within the WEX Network.
6. **“Standard Card”** means a Card capable of completing Transactions on the WEX Network.
7. **“Total Outstanding Balance”** means the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have been posted to the Account, through the Calculation Date.
8. **“Truck Stop”** means fuel distribution sites owned or operated by Love’s, Pilot, Flying J, or Travel Centers of America, and includes (but is not limited to) distribution sites that sell fuel and have islands that can accommodate tractor trailers in addition to providing other services required of the over-the-road trucking market such as vehicle repair facilities, showers, and parking spaces to accommodate tractors and trailers.
9. **“Universal Cards”** means a Card accepted for payment at all locations in the WEX Network.

B. Use of Cards.

1. Customer and Account Users designated by Customer may use the Account in accordance with this Agreement to make purchases at merchants participating in the WEX Network. If Customer is approved for an Enhanced Card, the Account may also be used to make eligible purchases at merchants participating in a Third Party Network.
2. Customer may purchase dyed special fuel using its Account or Cards. Customer acknowledges that all dyed special fuel purchases will be used exclusively for off-road purposes and according to all applicable laws governing its use. Issuer is not liable in any way for any misuse or mishandling by Customer of any dyed special fuel. Upon request from applicable governmental authorities, Issuer may provide information regarding Customer’s dyed special fuel purchases without prior authorization from Customer.
3. Customer assumes all risk if Customer chooses to leave a Card at an accepting location for use by its drivers or Account Users and, as such, agrees to pay for all charges made with that Card or on that Account.

C. Billing and Payment.

1. Customer agrees to pay for all Transactions occurring on its Cards or Account(s), plus all accrued Fees as set forth in the table above, including any Late Fees, and applicable sales taxes. The Due Date generally will be between twenty-two (22) days and fourteen (14) days after the end of the Billing Cycle, as designated by Issuer at the time of Account setup, although there may be variations.
2. Payments made by paper check are posted to the Account after processing and must arrive at Issuer at least two Business Days before the Due Date on the billing statement. It can take up to two Business Days to process a check from the time the envelope containing a check arrives at Issuer’s facility to posting of the check amount to the Account. For payments not made by paper check, payments made: (a) by 3:30 p.m. ET on a Business Day will be posted on that Business Day; and (b) after 3:30 p.m. ET (or payments made on a day other than a Business Day) will be posted on the following Business Day.

3. If a Payment Default occurs, then a Late Fee will apply to the Total Outstanding Balance. The Late Fee is specified in the table above, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle.
4. In addition to Late Fees, Customer agrees to pay the additional fees in the amounts and as described above. In the event that the Account incurs one or more payments past the payment due date in any 6-month period or makes a payment that is not honored by Customer's bank, Issuer may deem the Customer to be "High Risk" and reserves the right to change the Account's billing cycle, payment terms (days-to-pay), and credit limit.
5. Our billing and payment system provides for various Billing Cycle and payment timing options. In the event your desire to change Billing Cycles you must make a request to Fleet Receivables for a Billing Cycle change. Upon receipt of the request, it will be a minimum of thirty (30) business days to change the Billing Cycle. In addition, any changes to Billing Cycles will not take effect until after the current cycle has closed. Cycle changes cannot be made mid-month or mid-week from monthly to weekly Billing Cycles and cycle changes cannot be made mid-week or mid-month from weekly to monthly billing cycles. Cycle changes can only be made once per calendar year for each billing entity.

D. Reserved.

E. Effect of Termination.

1. **Early Termination Fee.** In the event of the termination of this Schedule or the Agreement (1) by Issuer for cause, or (2) by Customer during the Initial Term (other than for a material breach by Issuer if Issuer fails to cure such breach within a reasonable time after receipt of notice thereof), there shall be no refund, in whole or in part, of any payments already made by Customer to Issuer, and Customer shall make all outstanding payments due prior to the date of termination. Customer acknowledges that it would be impractical or extremely difficult to ascertain the actual damages to Issuer in the event that this Schedule or the Agreement is terminated as set forth in the preceding clauses (1) or (2) of this Section. Accordingly, in the event of such termination, Customer shall pay a fee for termination ("Early Termination Fee") equal to: (A) Issuer's actual costs of implementation of the services for Customer under this Schedule, plus (B) an amount equivalent to the standard monthly Card fee multiplied by the number of Cards active during the month prior to receipt of such termination notice, with such product multiplied by the number of months remaining in the Term, plus (C) the average interchange revenue from the applicable merchant pool projected for the remainder of the Initial Term based on Customer's average volume during the 12 months preceding receipt of such a termination notice. The Early Termination Fee shall be liquidated damages, a non-exclusive remedy, and not a penalty. Issuer shall be entitled to recover any costs of collection, including reasonable attorney's fees and costs, incurred in the collection of the Early Termination Fee. Customer acknowledges that Customer shall have no right to withhold any payment due as a set-off against alleged claims against Issuer and hereby waives any such claim as a defense or counterclaim to termination by Issuer.
2. **Repayment of Any Upfront Investment.** To the extent that Issuer or WEX has paid any incentive amount to Customer in advance, or has paid for or reimbursed Customer for any costs of Customer related to implementation or similar startup expenses, or has made any similar payments to Customer, then the following shall apply: If this Agreement is terminated for any reason, other than a breach by Issuer or WEX, prior to the end of the term during which such upfront investment was made, Customer shall repay to Issuer or WEX, as applicable, the entire amount of the upfront investment. Such payment shall be in addition to payment of the Early Termination Fee described in Section E.1 above.

Incentives Appendix to Mobility Schedule

A. Definitions

1. **“Centralized Billing”** meaning Customer and each participating Affiliate, if applicable, each receive one bill and make one payment for their Account(s).
2. **“Direct Debit”** means payment of Customer’s (and Affiliates, if applicable) Billing Statement by permitting Issuer to directly debit Customer’s (or Affiliates, respectively) bank account. Applicable only if Customer elects to enroll in this payment method using the Direct Debit Enrollment Form, as updated by Issuer from time to time.
3. **“Monthly Gallons”** shall mean all gallons of fuel purchased using Cards at retail locations that are billed during a calendar month. Fuel purchased by participating Affiliates shall be included in the Monthly Gallon calculation. Fuel purchased at Tier 1 Truck Stop locations (currently Flying J, Loves, Petro, Travel Center of America and Pilot) and large general merchandise retail chain locations (i.e., “big box stores”) is excluded from the Monthly Gallon amount for purposes of determining the applicable rebate percentage to apply. Due to billing cycle cut off dates and monthly calendar variances invoices for a particular month may contain transactions from the previous month and they may not contain all transactions that occurred during the month in which Customer was invoiced.
4. **“Monthly Retail Transactions”** shall mean the total amount of all purchases made using Cards at retail (not bulk, aviation, mobile or private site) locations that appear on invoices billed to Customer and any applicable Affiliates in a calendar month. Monthly Retail Transactions shall not include: (i) those amounts representing credits, disputed items, fees, late fees or charges posted to your accounts (such as returned check fees, collection costs, administrative fees and reporting fees); (ii) fuel purchased at Tier 1 Truck Stop locations (currently Flying J, Loves, Petro, Travel Center of America and Pilot); (iii) transactions that were billed to you as a repriced transaction (either cost-plus or retail minus) at select merchants; (iv) amounts posted to an Account which has been disputed or associated with a Card that has been reported lost or stolen; or (v) transactions at any large general merchandise retail chain locations (i.e., “big box stores”). Due to billing cycle cut off dates and monthly calendar variances invoices may contain transactions from the previous month and they may not contain all transactions that occurred during the month in which Customer was invoiced.

B. Billing Cycle

1. Billing Cycle: Monthly

In the event that Affiliates are participating, all entities will have the same Billing Cycle and payment term.

C. Financial Incentives paid by Issuer.

Issuer shall pay to Customer the following financial incentives subject to the terms and conditions defined below. Customer understands that it is possible to individually qualify or not qualify for any financial incentives set forth herein.

1. Volume Rebate. Subject to the conditions identified below, Issuer shall pay a monthly rebate, in the accordance with the below rebate table, based on all qualified Monthly Retail Transactions charged to Customer’s Accounts.

Rebate Table (Monthly)

D. Volume (Gallon Based) Rebate:

Issuer shall pay a monthly rebate of basis points off all Monthly Retail Transactions charged to Customer’s accounts on the Program

Rebate – Members that are participating in a Statewide contract under Sourcewell

Monthly Spend	Basis Points (Rebate Percentage) to member
No minimum spend requirement	185 basis points (1.85%)

Rebate Table – Non-State Members

Monthly Spend	Basis Points (Rebate Percentage) to member
No minimum spend requirement	100 basis points (1.00%)

a. **Calculation.** Issuer shall commence calculating the Volume Rebate on the first day of the first Billing Cycle after this Schedule becomes effective. The Volume Rebate will be calculated by determining the applicable rebate factor set forth in the Rebate Table above (the “Rebate Factor”), then by determining if Customer (and any Affiliates) have met the conditions set forth above, thereby qualifying for payment of a Volume Rebate. Lastly, for each qualifying entity, Issuer shall multiply the Rebate Factor by the total dollar amount of that entity’s qualified Monthly Retail Transactions to determine the Volume Rebate to be paid. If Customer Affiliates participate, the failure of one Affiliate to qualify for a Volume Rebate does not impact the eligibility of other Affiliates for a Volume Rebate payment.

b. **Conditions.** The Volume Rebate set forth herein is expressly conditioned on the following:

- i. Monthly billing;
- ii. Electronic reporting;
- iii. Issuer’s receipt of payment in full within 26 calendar days of the billing date appearing on your invoice;
- iv. Credit approval; and
- v. Signing a three year contract.

c. **Cost of Lending Adjustment.** Issuer may, in its sole discretion, decrease the applicable Rebate Factor by the applicable percentage (the “Adjustment Rate”) set forth in the table below for every 0.5% (50 basis points) by which the Effective Federal Funds Rate (“EFFR”) exceeds 5.25%. Issuer will evaluate the EFFR on a quarterly basis (based on calendar year) on the last day of the relevant quarter, and will apply the Adjustment Rate, if applicable, to the Volume Rebate with respect to the subsequent quarter. Subsequent to any decrease pursuant to this section, if the EFFR decreases, Issuer may, in its sole discretion, increase the Rebate Factor by the same Adjustment Rate, provided that Rebate Factor will never exceed the amounts set forth in the table above.

BILLING/INVOICING FREQUENCY:	ADJUSTMENT RATE:
Weekly	0.01% (1 basis point)
Bi-Weekly	0.02% (2 basis points)
Monthly	0.05% (5 basis points)

Payment. Volume Rebates for international transactions shall be paid at a rate of 50% of the applicable Rebate Factor. Volume Rebates shall be paid monthly in arrears.

2. Payment Timing Rebate. In addition to the Volume Rebate set forth above, Customer may qualify for an additional rebate based upon Issuer receiving payment prior to the payment due date. Subject to the express conditions below, we will issue a monthly rebate in accordance with the below Payment Timing Table of all Monthly Retail Transactions charged to your accounts (the “Payment Timing Rebate”). Customer shall select the billing cycle and payment frequency for the Agreement by placing an X in the “Election” column in the following Payment Timing Table.

PAYMENT TIMING TABLE

Bill Presentment	Payment Timing Options: Payment in full within the following calendar days of the billing date appearing on your invoice	Basis Points (Rebate Percentage)
Monthly	0	20 basis points (0.20%)
Monthly	1	19 basis points (0.19%)
Monthly	2	18 basis points (0.18%)
Monthly	3	17 basis points (0.17%)
Monthly	4	16 basis points (0.16%)
Monthly	5	15 basis points (0.15%)
Monthly	6	14 basis points (0.14%)
Monthly	7	13 basis points (0.13%)
Monthly	8	12 basis points (0.12%)
Monthly	9	11 basis points (0.11%)
Monthly	10	10 basis points (0.10%)
Monthly	11	9 basis points (0.09%)
Monthly	12	8 basis points (0.08%)
Monthly	13	7 basis points (0.07%)
Monthly	14	6 basis points (0.06%)
Monthly	15	5.5 basis points (0.055%)
Monthly	16	5 basis points (0.05%)
Monthly	17	4.5 basis points (0.045%)
Monthly	18	4 basis points (0.04%)
Monthly	19	3.5 basis points (0.035%)
Monthly	20	3 basis points (0.03%)
Monthly	21	2.5 basis points (0.025%)
Monthly	22	2 basis points (0.02%)
Monthly	23	1.5 basis points (0.015%)
Monthly	24	1 basis points (0.01%)
Monthly	25	0.5 basis points (0.005%)
Monthly	26	0 basis points

- a. **Calculation.** Payments must be received and posted in the WEX systems in accordance with the option selected in order for the Payment Timing Incentive to apply. Please allow enough time for your payment to be sent from your financial institution and to be received and processed by Issuer.
- b. **Conditions.** This discount will be applied at the time Issuer completes the Direct Debit (when applicable). In order to enroll in the Direct Debit program, Customer must complete a Direct Debit Enrollment Form. The Early Pay Rebate set forth herein is expressly conditioned on the following: (1) Receipt of payment in accordance with one of the options set forth in the Payment Timing Table (above); and (2) utilization of centralized billing by Customer (i.e. one bill, one payment); and (3) electronic reporting (i.e. no paper reports).
- c. **Payment.** Payment Timing Rebates for international transactions shall be paid at 50% of the applicable Rebate Factor. Payment Timing Rebates shall be paid monthly in arrears.

STATE EXCEPTIONS APPENDIX

1. Governing Law
2. Any other issues specific to the governmental entity should be listed and agreed to here.

WEX Fuel Card Program

City Council Meeting
August 28, 2025

Internal Services Department

Purpose

- Comply with purchasing requirements by ratifying the authorization to participate in the WEX Fuel Card Program for the purchase of fuel for City vehicles and equipment

Staff Analysis / Background/Prior Council Actions

- Since October 22, 2022, the City has utilized WEX Fuel Card Program to purchase fuel for City vehicles and equipment.
- Program provides a secure and efficient means of fueling City operations while allowing staff to monitor and track expenditures across multiple departments.
- WEX Fuel is on the Sourcewell Government Fleet Card Contract #080620-WEX

PROS

- No Monthly Card Fees
- WEX Fuel cards are accepted at 95% fuel stations nationwide
- WEX fuel has monthly rebates based on gallons purchased
- Detailed reports on fuel spending by driver, location, time and departments
- PINS at the pump for enhanced security and fraud prevention
- Controls to prevent purchases outside established spending parameters

Recommendation

- Staff recommends that the City Council approve ratification to authorize participation in the WEX Fuel Card Program for the purchase of fuel for City vehicles and equipment.

Funding Source

- Fuel purchases are funded through the Internal Services Fleet operating budget approved in the City's annual budget.

QUESTIONS?



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 6.

Agenda Title: **Hold a Public Hearing and introduce Ordinance 2025-08 regarding a proposed Voluntary Annexation of approximately 47.634 acres, generally located at 100 County Road 403, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R019185 and R019954, and the Official Public Records of Williamson County, Texas, Document No. 2021184603, part of and out of the James C. Eaves Survey, Abstract No. 214, Taylor Extraterritorial Jurisdiction, Williamson County, Texas.**

Council Action to be Taken: Hold a public hearing and introduce Ordinance 2025-08

Department Submitted: Development Services

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The property owner, Taylor 47 Business, LLC., and their applicant, Luke Caraway of Viewpoint Engineering, have submitted a petition for voluntary annexation to bring the subject property into the City of Taylor city limits and have collaborated with the city's Development Services Department to create an Employment Center Plan called Forterra Business Park for this property.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The property owner, Taylor 47 Business, LLC, with their applicant, Luke Caraway of Viewpoint Engineering, has initiated the process to develop approximately 47.6 acres. The property is located within the Employment Center Special Zone on the City's Future Land Use Map, which aligns with the Employment Center Place Type. If annexation is approved, the property will initially take on the P2 – Rural Place Type designation.

At the August 12, 2025, meeting, the Planning and Zoning Commission recommended approval of the Forterra Business Park Employment Center Plan 6-0 and that Plan is on the City Council's agenda for consideration with this voluntary annexation request.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Increases the area of the City of Taylor City Limits. • Increases the ad valorem and sales taxes available to the City (dependent on types of uses constructed - industrial is planned). • Provides for extension of City services. • Property development will be regulated by the City's LDC and Comprehensive Plan.	•

4. RECOMMENDATION

Staff recommends approval of the voluntary annexation of approximately 47.634 acres, on petition by the property owner, Taylor 47 Business, LLC, generally located at 100 County Road 403, in the extraterritorial jurisdiction of the City of Taylor.

5. FUNDING SOURCE

N/A

6. TIMELINE

City Council Public Hearing - April 24, 2025 (applicant requested to postpone)
City Council Public Hearing - August 28, 2025
City Council Vote - September 10, 2025

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. 01_PZ-2024-2286_Forterra BP_Letter of Intent
2. 02_PZ-2024-2286_Forterra BP Utility Provision Statement
3. 03_PZ-2024-2286_Forterra BP_Petition of Annexation
4. 04_PZ-2024-2286_Forterra BP_Location Map
5. 05_PZ-2024-2286_Forterra BP Vol Annexation_Ordinance 2025-08_V2
6. 06_PZ-2024-2286_Forterra BP_Metes and Bounds Survey_EXHIBIT A

7. 07_PZ-2024-2286_Forterra BP Service Plan_Signed_EXHIBIT B
8. PZ-2024-2286_PPT



2121 E. 6th St.
Austin, TX 78702
Phone: 512-779-9464
Viewpointengineering.com

RE: Annexation Application Letter of Intent

Mr. Yantis,

On behalf of Taylor Business 47 LLC, it is my sincere pleasure to present a voluntary annexation submittal for an approximately 47-acre tract currently primarily located within the City of Taylor ETJ.

We sincerely look forward to working with staff to continue to optimize this conceptual plan into something the City of Taylor and the developer can be proud of. Please feel free to contact me directly at 512-779-9464.

Warm Regards,

A handwritten signature in black ink that reads "Luke Caraway". The signature is fluid and cursive, with the first name "Luke" and last name "Caraway" clearly distinguishable.

Luke Caraway, P.E.
Vice President, Planning and Design
Lcaraway@viewpointengineering.com



2121 E. 6th St.
Austin, TX 78702
Phone: 512-779-9464

RE: Utility provision statement for 100 CR 403, TAYLOR, TX 76574

To whom it may concern,

The site located at 100 CR 403, Taylor, TX 76574 will require public main extensions to service the property.

Warm Regards,

Luke Caraway, P.E.
President
lcaraway@viewpointengineering.com

**PETITION FOR VOLUNTARY ANNEXATION
INTO THE CITY OF TAYLOR, TEXAS**

Pursuant to the provisions of Section 43.0671 of the Local Government code,
Taylor 47 Business LLC requests voluntary annexation in the City of Taylor Texas of
the following described property attached as Exhibit "A."

EXECUTED on this 20th day of June, 2024.

Entity Name

Entity Type

Sethish Bahr Chakka

By: S.B. Chakka

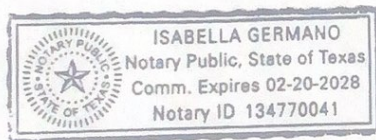
Its: President

STATE OF TEXAS §

§

COUNTY OF Williamson §

This instrument was acknowledged before me on the ^{02nd day of July 16} ~~20th day of June~~, 2024,
by **Taylor 47 Business LLC**, a **limited liability company** on behalf of said company
and in the capacity herein stated.



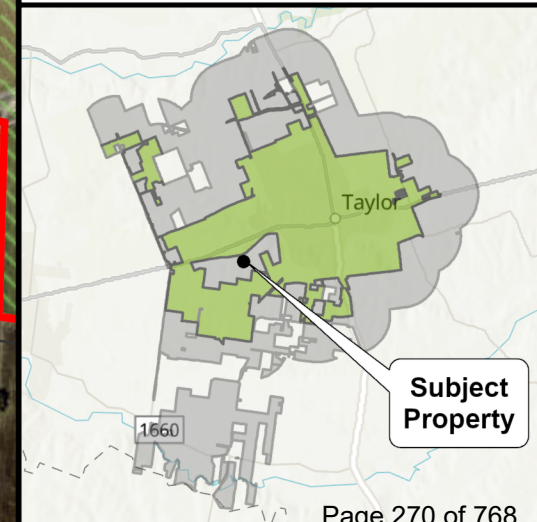
Isabella Germano
Notary Public, State of Texas



PZ-2024-2286

**100 CR 403
Annexation
Location Map
Approximately 45 acres**

- Subject Property
- City Limits
- ETJ Boundary
- Parcels



ORDINANCE NO. 2025-08

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.

WHEREAS, the Taylor City Council conducted a public hearing on August 28, 2025, to consider the request made by the applicant, Taylor 47 Business, LLC., whose property is legally described in **Exhibit A** attached hereto and incorporated by reference herein for all purposes (“Property”), to annex approximately 47.634 acres from the Extraterritorial Jurisdiction; and

WHEREAS, §43.0671 of the Texas Local Government Code and the Charter of the City of Taylor, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state; and

WHEREAS, the procedures prescribed by the Texas Local Government Code and Charter of the City of Taylor, Texas, and the laws of this state have been duly followed with respect to the following territory, consisting of approximately 47.634 acres, generally located at 100 County Road 403, and further described in **Exhibit A**.

WHEREAS, the City Council, after the public hearing, approves the request for Voluntary Annexation.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

SECTION 1. That the heretofore described property is hereby annexed to the City of Taylor, Williamson County, Texas, and that the boundary limits of the City of Taylor be and the same are hereby extended to include the above described territory within the city limits of the City of Taylor, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Taylor and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.

SECTION 2. A service plan or agreement for the Property annexed is hereby adopted and attached as **Exhibit B**

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the annexation of approximate 47.634 acres as P2 – Rural Place Type.

SECTION 4. The annexed Property shall be included in, and become a part of, the City of Taylor, Texas, City Council Election District Number 2.

SECTION 5. The annexed Property shall be included in, and become a part of, the City of Taylor, Texas, Roadway Service Area 3.

SECTION 6. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 7. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 8. In accordance with Article VIII of the City Charter, Ordinance 2025-08 was introduced before the Taylor City Council on the 28th-day of August 2025.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-08, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2025.

Lucy Aldrich
City Clerk

JAMES C. EAVES SURVEY

ABSTRACT NO. 214

WILLIAMSON COUNTY, TEXAS

NOTES:

1. THIS SURVEYOR HAS NOT ATTEMPTED TO LOCATE ANY EASEMENTS OR OTHER MATTERS BEYOND THOSE REFLECTED ON THE REFERENCED TITLE COMMITMENT.

2. THE FOLLOWING EASEMENT DOES NOT APPLY TO THIS TRACT:

TEXAS POWER & LIGHT CO. - 282/061

3. THE FOLLOWING EASEMENTS APPLY TO THIS TRACT AS BLANKET EASEMENTS:

JONAH WATER SUPPLY CORP. - 597/979

JONAH WATER SPECIAL UTILITY DISTRICT - 2647/568

T. W. FORD, LP
74.394 ACRES
DOC. #2017050597

TEXAS POWER & LIGHT CO.
ELECTRIC LINE EASEMENT (NO WIDTH)
RIGHT OF "INGRESS & EGRESS"
410/041

47.634 ACRES

JONAH WATER SPECIAL UTILITY DISTRICT
25' WIDE WATERLINE EASEMENT
RIGHT OF "INGRESS & EGRESS"
DOC. #2006009994

ANNIE MAE KUNZE, ET AL
TO
FRED GOLA, ET UX
49.4 ACRES (RESIDUE)
SEPTEMBER 18, 1992
VOL. 2194, PG. 568

FOUND 1/2" IRON
ROD WITH ORANGE
PLASTIC CAP MARKED
"BAKER-AICKLEN"

IMMANUEL LUTHERAN CHURCH
1.50 ACRES
DOC. #2014088879

KENNETH HINES JR., ET AL
40 ACRES
DOC. #199968179

LAURICE MARIE BUSH
48.100 ACRES
DOC. #2018101419

WILLIAM B. MILLER, ET UX
10.100 ACRES
DOC. #2005070190

LEGEND

- - 1/2" IRON ROD FOUND (UNLESS NOTED)
- P— - OVERHEAD POWERLINE
- X— - BARBED WIRE FENCE
- - 1/2" IRON ROD SET WITH RED CAP MARKED "TRIAD SURVEYING RPLS 5952"

10.100 ACRES
DOC. #2005070190

LINE	BEARING	DISTANCE
L1	N 41°05'33" E	117.66'
L2	S 04°59'18" E	447.86'
L3	S 82°16'29" E	90.03'

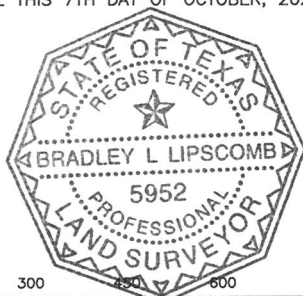
LAU
DO

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	2924.55'	656.76'	655.38'	N 67°47'29" E	12°52'00"

I, BRADLEY L. LIPSCOMB, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5952 IN THE STATE OF TEXAS, DO HEREBY CERTIFY TO THE TITLE AGENCY, UNDERWRITER, LENDER, MORTGAGE CO. AND/OR PURCHASER THAT THIS SURVEY WAS MADE ON THE GROUND; THIS PLAT HEREON AND FIELD NOTES ATTACHED TRULY AND CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THIS SURVEY; THE SIZE, LOCATION AND TYPE OF BUILDINGS AND IMPROVEMENTS ARE AS SHOWN; THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE EXCEPT AS SHOWN; SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY AND HAS 4.7 ACRES WITHIN ZONE 'A' OF THE FLOOD HAZARD AREA ACCORDING TO FLOOD RATE MAP NO. 48491C0540F, WILLIAMSON COUNTY, TEXAS, DATED DECEMBER 20, 2019. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION IV, SURVEY.

GIVEN UNDER MY HAND AND SEAL THIS 7TH DAY OF OCTOBER, 2021

BRADLEY L. LIPSCOMB, RPLS



150 0 150 300 450 600 750 900

SCALE: 1" = 300 FEET

BEARINGS ARE BASED ON THE
TEXAS STATE PLANE COORDINATE SYSTEM
OF 1983, TEXAS CENTRAL ZONE



G.F. NO. TAY2100078
FIRM REGISTRATION NO. 10007900
528 COUNTY ROAD 325 P.O. BOX 1489 ROCKDALE, TX. 76567

47.634 ACRES
JAMES C. EAVES SURVEY
ABSTRACT NO. 214
WILLIAMSON COUNTY, TEXAS

Completion Date: 10/7/21 Drawn By: DM
Scale: 1"=300' Surveyed by: LS/CB
Project No.: S21-254 Checked by: BL



In Re: 47.364 Acres
All of the residue of a called 49.4 Acre tract
James C. Eaves Survey
Abstract No. 214
Williamson County, Texas

All that certain tract or parcel of land situated in the Williamson County, Texas, being a part of the James C. Eaves Survey, Abstract No. 214, being all of the residue of a called 49.4 Acre tract conveyed from Annie Mae Kunze, et al to Fred Gola, et ux by deed dated September 18, 1992, recorded in Volume 2194, Page 568 of the Official Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

BEGINNING at a found 1" iron pipe on the north line of a called 48.100 Acre tract conveyed to Laurice Marie Bush in Document No. 2018101419, at the southwest corner of a called 40 Acre tract conveyed to Kenneth Hines, Jr., et al in Document No. 199968179, for the southeast corner of this tract;

THENCE N82°11'04"W - 655.39' along the north lines of the said 48.100 Acre tract and a called 10.100 Acre tract conveyed to William B. Miller, et ux in Document No. 2005070190, respectively, to a found ½" iron rod with orange plastic cap marked "BAKER-AICKLEN" at the southeast corner of a called 1.50 Acre tract conveyed to the Immanuel Lutheran Church in Document No. 2014088879, for the most southerly southwest corner of this tract;

THENCE N06°41'28"E - 410.25' along the east line of the said 1.50 Acre tract to a found ½" iron rod at the northeast corner of the said 1.50 Acre tract, for an interior ell corner of this tract;

THENCE N83°05'27"W - 669.32' along the north line of the said 1.50 Acre tract to a found ½" iron rod with orange plastic cap marked "BAKER-AICKLEN" on the east Right-of-Way line of County Road 401, at the northwest corner of the said 1.50 Acre tract, for the most northerly southwest corner of this tract;

THENCE N06°50'28"E - 1491.70' along the said east Right-of-Way line of County Road 401 to a set ½" iron rod with red plastic cap marked "TRIAD RPLS 5952" at the intersection of the said east Right-of-Way line of County Road 401 and the south Right-of-Way line of County Road 403, for the northwest corner of this tract;

THENCE along the arc of a curve to the left with an arc length of 656.76', a radius of 2924.55', a chord bearing of N67°47'29"E, and a chord length of 655.38' to a found 1" iron pipe at the northwest corner of a called 74.394 Acre tract conveyed to T.W. Ford, L.P. in Document No. 2017050597, for the northeast corner of this tract;

THENCE along the west and south lines, respectively, of the said 74.394 Acre tract for the following courses and distances:

S21°39'11"E - 1087.55' to a found ½" iron rod for an interior ell corner of this tract;
N41°05'33"E - 117.66' to a set ½" iron rod with red plastic cap marked "TRIAD RPLS 5952" for an exterior ell corner of this tract;
S04°59'18"E - 447.86' to a found railroad spike for an interior ell corner of this tract;
S82°16'29"E - 90.03' to a found ½" iron rod at the northwest corner of the said 40 Acre tract;

Triad Surveying, Inc.
Firm Registration No. 10007900
P.O. Box 1489
Rockdale, TX 76567
(512) 446-3457

Project No. S21-254

***THENCE* S07°42'28"W - 933.94' along the west line of the said 40 Acre tract to the POINT OF BEGINNING containing within these metes and bounds 47.632 Acres of land.**

Bearings are based on the Texas State Plane Coordinate System of 1983, Texas Central Zone.

I, Bradley L. Lipscomb, Registered Professional Land Surveyor No. 5952 in the State of Texas, do hereby certify that this survey was performed on the ground under my supervision and that the field notes hereon are true and correct to the best of my knowledge.

Given under my hand and seal this 7th day of October, 2021.



Bradley L. Lipscomb RPLS



Triad Surveying, Inc.
Firm Registration No. 10007900
P.O. Box 1489
Rockdale, TX 76567
(512) 446-3457

Project No. S21-254



March 10, 2025

Taylor 47 Business, LLC
4126 Remington Rd.
Cedar Park, TX 78613

RE: Voluntary Annexation of Forterra Business Park – Voluntary Annexation

To Whom It May Concern,

Please find attached the Voluntary Annexation Service Plan for property described as:

Approximately 47.632 acres, generally located at 100 County Road 403, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R019185 and R019954, and the Official Public Records of Williamson County, Texas, Document No. 2021184603, part of and out of the James C. Eaves Survey, Abstract No. 214, Taylor Extraterritorial Jurisdiction, Williamson County, Texas.

Please sign and return the Service Plan document signifying your receipt and acceptance of the proposed service to the area considered for voluntary annexation.

A copy of this Voluntary Annexation Service Plan will also be available at the public hearing associated with the annexation on April 24, 2025, at 6:00 P.M. in the City of Taylor City Council Chambers located at 400 Porter Street, Taylor, Texas, 76574.

If you have any questions, please contact the Development Services Department at (512) 352-3675.

Sincerely,

A handwritten signature in black ink, appearing to read "CPeres".

Courtney Peres, CNU-A
Planning Manager
Development Services Department
City of Taylor, Texas

VOLUNTARY ANNEXATION SERVICE PLAN

This **Voluntary Annexation Service Plan** ("**Service Plan**"), which is incorporated by reference as additional terms, conditions, and provisions of that certain, shall constitute, and is hereby deemed to be, the written agreement between the City of Taylor, Texas ("City") and Taylor 47 Business, LLC ("Owner") required by Section 43.0672 of the Texas Local Government Code relating to the provision of municipal services to the Property upon enactment by the City of an ordinance annexing the Property into the City's corporate limits in response to the Company's voluntary petition requesting annexation ("**the Petition**") delivered to the City pursuant to Section 43.0671 of the Texas Local Government Code. For purposes of this Service Plan, the Property, as described in Exhibit "A" to the Petition, shall be referred to as the "**Annexed Area**".

The City will provide the Annexed Area with Municipal Services in compliance with the Texas Local Government Code in accordance with the following schedule A-K:

- A. CODE ENFORCEMENT, BUILDING INSPECTION, ETC.:** The City will provide code enforcement, building inspection services, and permit issuances to the area immediately upon annexation to the Annexed Area and in accordance with Article IV, Article V.
- B. EMERGENCY MEDICAL SERVICES:** Emergency Medical Services will be provided to the Annexed Area by Williamson County EMS and the City's Fire Department. Said services will be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area and in accordance with City budget appropriations.
- C. FIRE:** The City has a full-time career fire department under the direction of the Fire Chief, and Assistant Fire Chief to provide fire protection and paramedic-level emergency medical services. Upon the effective date of the annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the proposed Annexed Area in accordance with City budget appropriations.
- D. POLICE:** The City provides municipal police protection to its businesses and residents, including routine patrols throughout the City and law enforcement services upon call. Upon the effective date of the Annexation, said services will also be made available to the Annexed Area on the same basis as they are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Property and in accordance with City budget appropriations.

- E. WATER SERVICE AND MAINTENANCE OF WATER FACILITIES:** Water service will be provided in accordance with the applicable codes and departmental policy as development occurs in the area. Inspection of water distribution lines will be provided under the statutes of the State of Texas. Any water service will be provided by the City utility department on the same terms, conditions, and requirements as are applied to all similarly situated areas and customers of the City and subject to all ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. Water services will be provided to the Area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City. Extension of service shall comply with City codes and ordinances.
- F. SANITARY SEWER SERVICE AND MAINTENANCE:** Sanitary sewer service will be provided in accordance with applicable City codes and departmental policy as development occurs within the Area. Any sewer service will be provided by the City utility department on the same terms, conditions, and requirements applied to all similarly situated areas and customers of the City, subject to all ordinances, regulations, and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its policies. Sanitary sewer services will be provided to the Area at the expense of the developer thereof in accordance with the then current development standards and subdivision regulations of the City. Extension of service shall comply with applicable codes and ordinances.
- G. SOLID WASTE COLLECTION:** Solid Waste Collection services will be provided to the Annexed Area upon annexation in accordance with ordinances and City policies in effect at the time of annexation and within the City's budget appropriations.
- H. MAINTENANCE OF ROADS, STREET, AND STREET LIGHTING:** The City will begin maintenance of current roads and streets within the Annexed Area and as required by city ordinance upon the effective date of the Annexation. Such streets and roads shall be maintained in their current condition and on the same basis as other areas in the City with topography, land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Any such resurfacing or upgrade shall be made in accordance with current City policies and adopted Standard Construction Details or as approved by the City Engineer. The City will coordinate any request for street lighting with electric providers in accordance with City policy.
- I. PUBLIC LIBRARY SERVICES AND OTHER PUBLICLY OWNED FACILITIES, BUILDINGS AND SERVICES:** At this time there are no public library services in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public library and other publicly owned facilities, buildings, and services within the City on the same basis as other residents of the City upon annexation with such privileges being provided within the City budget appropriations.

- J. PARKS, PLAYGROUNDS AND OTHER PUBLIC RECREATION FACILITIES AND SERVICES:** At this time there are no parks, playgrounds, or other public recreation facilities in the Annexed Area. Property owners and residents of the Annexed Area may use the City's existing public parks, playgrounds, and other recreational facilities and services of the City on the same basis as other residents of the City upon annexation and in accordance with City budget appropriations.
- K. GENERAL MUNICIPAL ADMINISTRATION:** General municipal administration services will be available to the Annexed Area upon the effective date of the Annexation. This Service Plan provides for full municipal services to the Annexed Area that are adequate to serve the Annexed Area on the same basis as municipal services are made available to other parts of the City with land uses and population densities similar to those reasonably contemplated or projected in the Annexed Area. Further, municipal services are equal to or greater than the services and level of such services in existence in the Annexed Area immediately preceding the effective date of Annexation. This Service Plan does not constitute a right to a superior level of services in the Annexed Area; provided.

Printed Name	Sathish Babu Chakka
Signature	Sathish Babu Chakka Digitally signed by Sathish Babu Chakka Date: 2025.04.09 10:37:08 -05'00'
Date	4/9/25

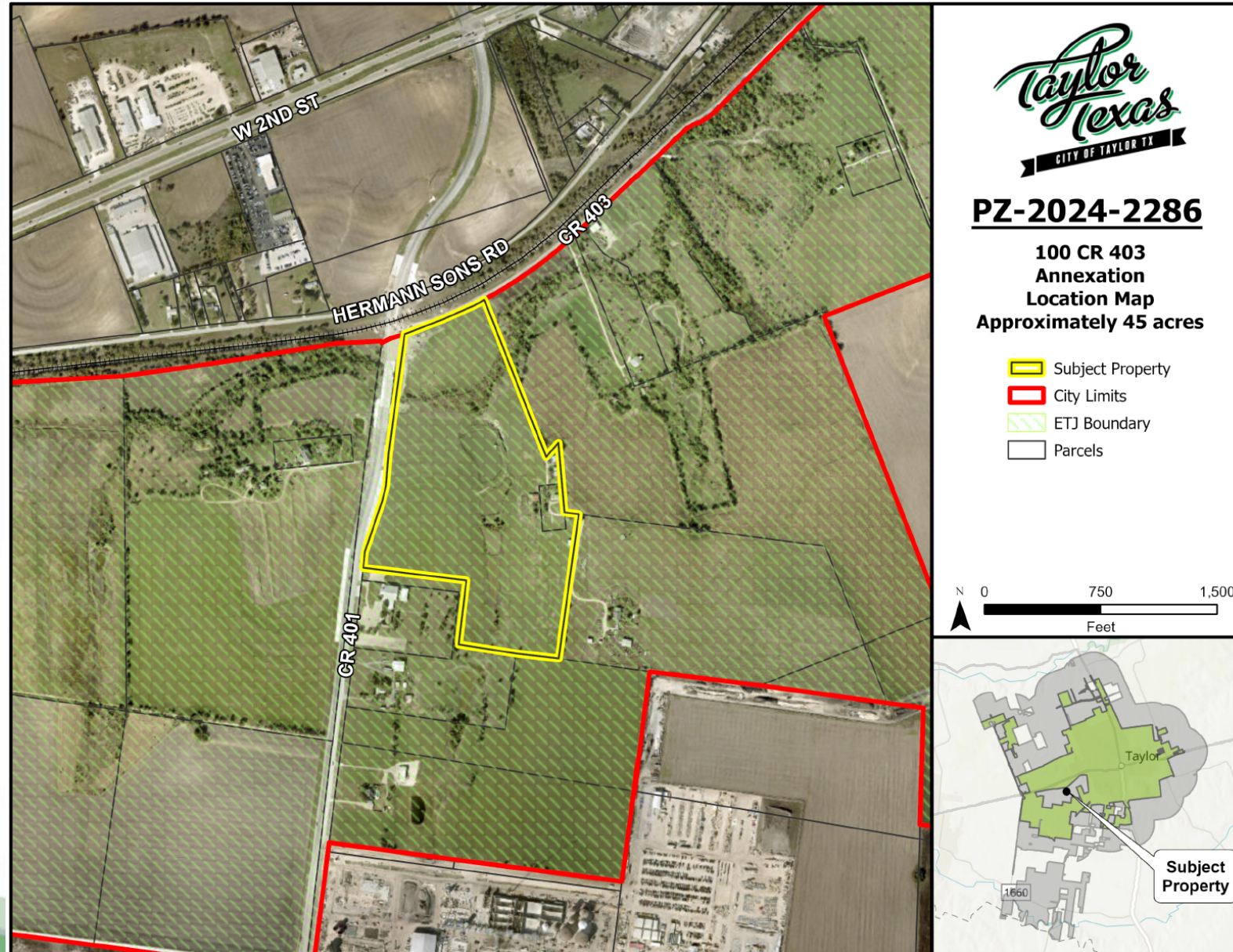
City of Taylor City Council

August 28, 2025

PZ-2024-2286

Voluntary Annexation – Forterra Business Park

Location Map





City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 7.

Agenda Title: **Hold a public hearing and introduce Ordinance 2025-24 regarding a request for an Employment Center Plan referred to as Forterra Business Park, generally located at 100 County Road 403, consisting of approximately 47.634 acres of land situated in the J.C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcel R019185 and R019954, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2025-24

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The applicant is requesting an Employment Center Plan proposing EC-C: Employment Center Commercial, EC-I: Employment Center Industrial and Civic Space within P1 – Nature Overlay Place Types. The proposed specific uses in this plan align with the proposed Place Types. The uses being proposed are Commercial, Industrial, Retail, Office, Automobile/Truck fueling, servicing, and washing facilities, and civic spaces to support the proposed uses.

This item was tabled at the April 8, 2025, Planning and Zoning Commission meeting to allow the applicant to address the concerns of the adjacent property owner. The applicant has since met with the neighboring property owner and will be providing a 25-foot setback with an 8-foot-tall screening element, and limiting the industrial building height to 36-feet. On August 12, 2025, the Planning and Zoning Commission held a second public hearing and recommended approval of the Employment Center Plan as presented.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon analyzing the request for an Employment Center Plan for commercial and industrial uses in EC – Employment Center Place Type, staff finds that the proposed plan is consistent with the

surrounding Place Types of the properties to the north of the subject property and consistent with the future land use and growth type from the comprehensive plan.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to recommend approval of the request.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: April 8, 2025 (tabled to allow applicant to resolve concerns)
P&Z Commission Public Hearing: August 12, 2025
City Council Public Hearing: August 28, 2025
City Council Action: September 10, 2025

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2024-2267 Forterra Business Park Staff Report
2. PZ-2024-2267 Letter of Intent
3. PZ-2024-2267 Location Map
4. PZ-2024-2267 Current Zoning
5. PZ-2024-2267 Growth Sector
6. PZ-2024-2267 Future Land Use
7. PZ-2024-2267 Floodplain Map
8. PZ-2024-2267 Notification Map
9. PZ-2024-2267 Forterra BP ECP Ordinance 2025-24
10. PZ-2024-2267 Forterra BP Field Notes EXHIBIT A

11. PZ-2024-2267 Forterra BP Employment Center Plan EXHIBIT B
12. PZ-2024-2267 PPT

City of Taylor
PZ-2024-2267
Employment Center Plan
Staff Report

Item Details

Subject Property:	Generally located at 100 County Road 403
Total Acreage:	Approximately 47.634 acres
Legal Description:	Approximately 47.634 acres of land situated in the J.C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcel R019185 and R019954, Taylor, Williamson County, Texas
Applicant:	Luke Caraway, Viewpoint Engineering
Property Owner(s):	Babu Chakka
Request:	A request for an Employment Center Plan
Case History:	This is the second hearing of this request.

Overview of Applicant's Request & Background

The applicant is requesting an Employment Center Plan proposing EC-C: Employment Center Commercial, EC-I: Employment Center Industrial and Civic Space within P1 – Nature Overlay Place Types. Specific uses proposed and aligning with the proposed Place Types are Commercial, Industrial, Retail, Office, Automobile/Truck fueling, servicing, and washing facilities, and civic spaces to support the proposed uses.

The applicant chose to work with the City's design consultant, Michael Watkins Architect, to furnish the applicant and the city with an Employment Center Plan to address commercial structures and scale, civic spaces, and frontage types to address the development area.

The applicant, city staff, Michael Watkins and his team of urban designers met to collaboratively conduct a virtual design charrette the week of January 6, 2025. During that week an Employment Center layout was developed and after the charrette Plan Standards were drafted and reviewed by staff and the applicant before finalizing the proposed Employment Center Plan attached with this report.

This is the second hearing of the request, after the item was tabled at the April, 8th 2025 Planning and Zoning Commission meeting to allow the applicant to address concerns from the adjacent property owner. The applicant has since met with the neighboring property owner and will be providing a 25-foot setback with an 8-foot tall screening element, and limit the industrial building height to 36-feet.

Location:

The subject property is located along the southern side of County Road 403 near the intersection of County Road 401, generally located at 100 County Road.

Physical and Natural Features:

The subject property is majority open space with a single-family dwelling, accessory structures and several detention ponds. The property has varied topography the slopes towards the north of the property, south from County Road 403 towards the Floodplain and the existing ponds.

Growth Sector Designations:

The subject property is located within the Controlled Growth Sector Tier II (G-2.2) and Reserved Open Sector (O-2)

The Controlled Growth Sector Tier II consists of areas where infrastructure is planned but not yet installed or areas where existing infrastructure lacks capacity and needs to be upgraded prior to expansion.

The Reserved Open Sector consists of land that is not yet protected but is valuable as open space. This includes floodplains and floodways and may also include areas of steep slope, desired open space, desired transportation corridors, buffers, or viewsheds.

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Employment: Special Zone and Open Space.

The Special Employment District was created to provide a location for other, large-scale employment land uses that are associated with Samsung or other regional high-tech businesses. These areas should be preserved for large-scale industrial users and low-density, single-family development is not recommended in these areas. Complimentary land uses such as commercial and retail services and high-density residential may be appropriate in the Special Employment District and should be part of a master plan associated with industrial and employment development. (Envision Taylor Comprehensive Plan page 81).

The subject property is currently located in the Extra Territorial Jurisdiction (ETJ) and does not have a place type zoning.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	EC (Employment Center)	Controlled Growth Sector Tier II	Employment: Special Zone	Vacant Land & Car Dealership
South	ETJ	Controlled Growth Sector Tier II	Employment: Special Zone	Church & Large Lot Residential

East	ETJ	Controlled Growth Sector Tier II & Reserved Open Sector	Employment: Special Zone & Open Space	Vacant Agricultural Land & Large Lot Residential
West	ETJ	Controlled Growth Sector Tier II & Reserved Open Sector	Employment: Special Zone & Open Space	Vacant Agricultural Land & Large Lot Residential

Transportation

The subject property gains access from County Road 403 to the north and County Road 401 to the west. Various public rights-of-way are proposed within the Employment Center Plan to further connect to adjacent properties.

Utilities

The subject property is located within the City of Taylor water CCN. The property has an 18-inch waterline along County Road 401 to the west of the property. The property is not currently located in a wastewater CCN. The property will be part of the City of Taylor wastewater CCN after annexation. Water and wastewater utility extension will be required through the subject property.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Ten (10) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, July 27, 2025

Staff Analysis

Upon analyzing the request for an Employment Center Plan for commercial and industrial uses in EC – Employment Center Place Type, the proposed plan is consistent with the surrounding Place Types of the properties to the north of the subject property and consistent with the future land use and growth type from the comprehensive plan. The request is consistent with the following Land Use Policy in Envision Taylor Comprehensive Plan:

- LU4 – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.
 - The development has identified areas inundated by the FEMA flood hazard area and located all elements of the built environment outside of the studied area prone to flooding.
- LU8 – A jobs-housing balance that supports people living and working in Taylor should be encouraged.
 - The addition of an industrial and commercial site would likely provide an increase to jobs available within Taylor.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested Employment Center Plan with the following warrants and variances:

- A Warrant is recommended to allow the Civic Space at this location to include a stormwater management facility provided its design meets the following condition:
 - The stormwater pond shall be shaped and landscaped in a naturalistic way that is consistent with the character of a Park (see B.11 and LDC § 4-120).
 - The Civic Space shall include a trail that connects to the Thoroughfare network as illustrated in the Transportation Master Plan Diagram and the Thoroughfare Types Plan (B.7 and B.8)
-

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Employment Center Plan consistent with the Comprehensive Plan?

- The Plan is consistent with the Comprehensive Plan. The applicant would like to use the property to develop the site with a mix of industrial and commercial uses.

Is the plan compatible with the surrounding area?

- The employment center plan is compatible with the existing place types in the city limits to the north and the future land use of properties adjacent in the ETJ to the east, west, and south.

Does the plan promote the public health, safety, or general welfare?

- Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- The property has an 18-inch waterline along County Road 401 to the west of the property. Public utilities are scarce in the immediate area, specifically wastewater. The property will need to extend utilities throughout the site.

Do current conditions indicate that an Employment Center Plan is necessary?

The Employment Center Plan is a required step in the development process for a commercial and industrial site on the subject property. The plan allows the subject property to consist of commercial and industrial development, closer to US 79 and Samsung and RCR industrial development.

Attachments:

1. Letter of Intent from Applicant
2. Location Map

3. Existing Zoning Map
4. Proposed Zoning Map
5. Growth Sectors Map
6. Future Land Use Map
7. Floodplain Map
8. Notification Map
9. Draft Ordinance
 - a. Exhibit A – Survey
 - b. Employment Center Plan



2121 E. 6th St.
Austin, TX 78702
Phone: 512-779-9464
Viewpointengineering.com

RE: Neighborhood Plan Application Letter of Intent

Mr. Yantis,

It is my sincere pleasure to present a planned development zoning submittal for an **approximately 47-acre tract** currently primarily located within the City of Taylor ETJ. This area was integrated into the City of Taylor Comprehensive Plan as amended by City Council on May 12, 2022. The future land use map located within the comprehensive plan identifies the tract under one general use categories: Special Employment District.

Please note although we are providing review staff with a conceptual exhibit, we are simply doing so to provide the City's planning staff with our vision of the property.

Also included in this Submittal page package are the following requires items:

- Agent Authorization
- Conceptual Layout

We sincerely look forward to working with staff to continue to optimize this conceptual plan into something the City of Taylor and the developer can be proud of. Please feel free to contact me directly at 512-779-9464.

Warm Regards,

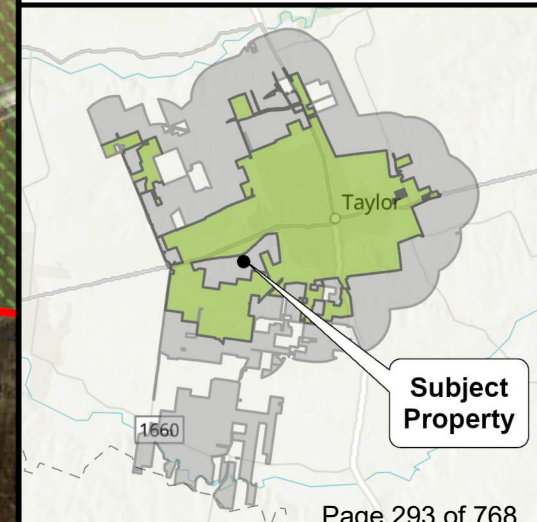
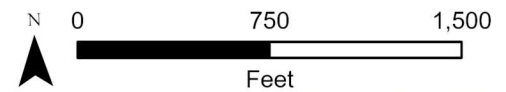
Luke Caraway, P.E.
Vice President, Planning and Design
Lcaraway@viewpointengineering.com



PZ-2024-2267

**100 CR 403
Employment Center Plan
Location Map
Approximately 45 acres**

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcels





PZ-2024-2267

100 CR 403
Employment Center Plan
Current Zoning Map
Approximately 45 acres

 Subject Property

 City Limits

 ETJ Boundary

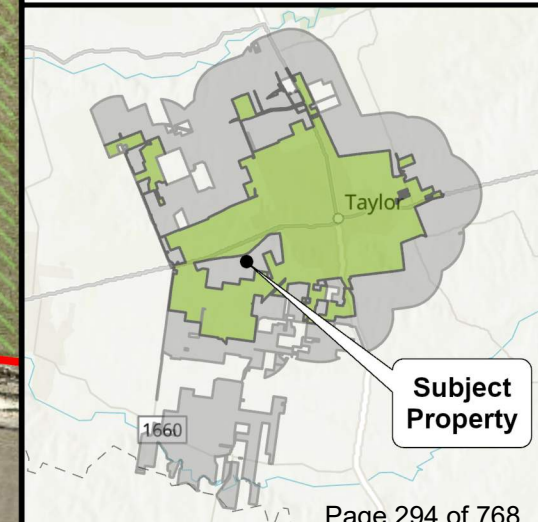
 Parcels

Overlay Zoning

 P1: Nature

Place Type Zoning

 EC: Employment Center





PZ-2024-2267

**100 CR 403
Employment Center Plan
Growth Sector Map
Approximately 45 acres**

Subject Property

City Limits

ETJ Boundary

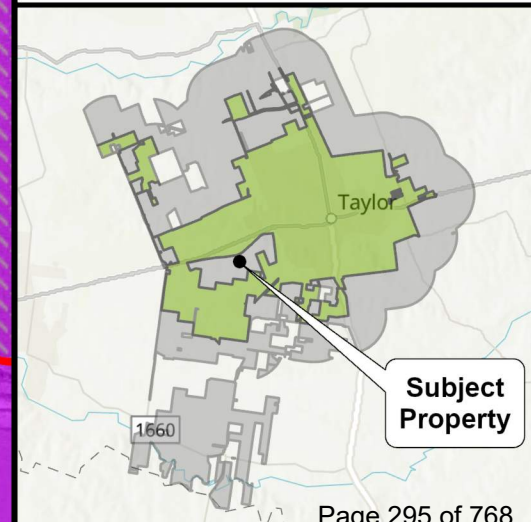
Parcels

Growth Sector

Reserved Open Sector (O-2)

Future Growth Sector (G-1)

Controlled Growth Sector Tier II (G-2.2)





PZ-2024-2267

**100 CR 403
Employment Center Plan
Future Land Use Map
Approximately 45 acres**

Subject Property

City Limits

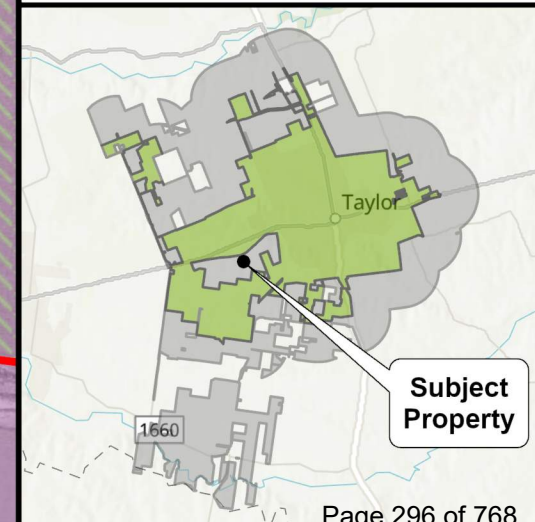
ETJ Boundary

Parcels

Future Land Use

Employment: Special Zone

Open Space

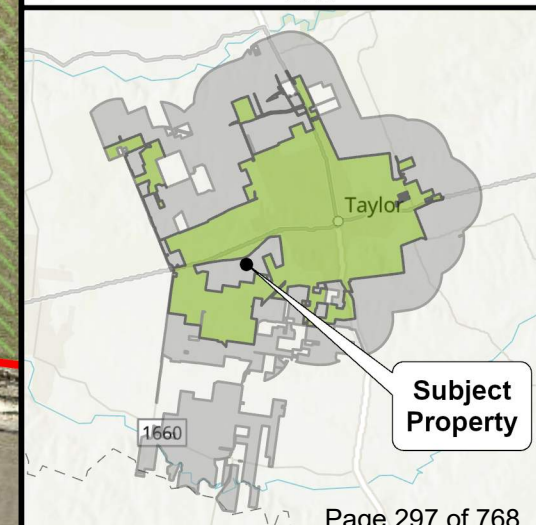




PZ-2024-2267

**100 CR 403
Employment Center Plan
Floodplain Map
Approximately 45 acres**

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcels
-  Taylor 100-year Floodplain
-  FEMA 100-year Floodplain

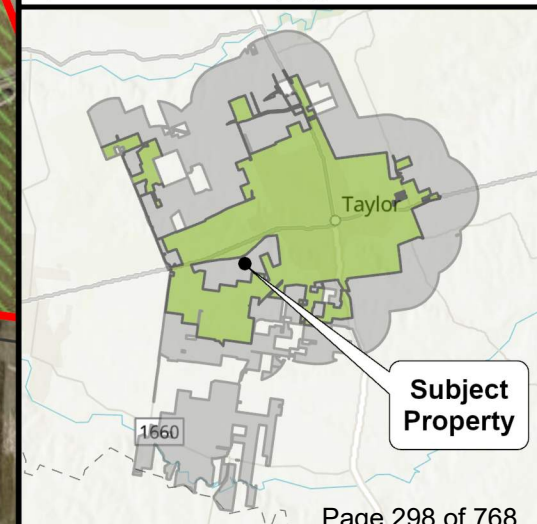
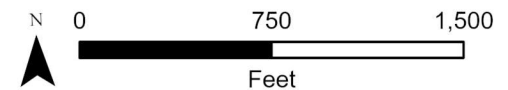




PZ-2024-2267

**100 CR 403
Employment Center Plan
Notification Map
Approximately 45 acres**

- Subject Property
- 200-ft. Buffer
- Notified Properties
- City Limits
- ETJ Boundary
- Parcels



ORDINANCE NO. 2025-24

AN ORDINANCE APPROVING AN EMPLOYMENT CENTER FOR PROPERTY GENERALLY LOCATED AT 100 COUNTY ROAD 403, CONSISTING OF APPROXIMATELY 47.634 ACRES OF LAND SITUATED IN THE J.C. EAVES SURVEY, ABSTRACT NO. 214, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019185 AND R019954, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on August 28, 2025, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve an Employment Center Plan referred to as Forterra Business Park; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 12, 2025, to consider the zoning request, and recommended the Employment Center Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Employment Center Plan and property zoning change.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that an Employment Center Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Employment Center Plan attached hereto for all purposes as Exhibit “B”.

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2025-24 was introduced before the Taylor City Council on the 28th day of August 2025.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

DRAFT

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-24, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2025.

Lucy Aldrich
City Clerk

EXHIBIT A
(Metes & Bounds/Legal Description/Survey)

DRAFT

EXHIBIT A

All that certain tract or parcel of land situated in the Williamson County, Texas, being a part of the James C. Eaves Survey, Abstract No. 214, being all of the residue of a called 49.4 Acre tract conveyed from Annie Mae Kunze, et al to Fred Gola, et ux by deed dated September 18, 1992, recorded in Volume 2194, Page 568 of the Official Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

BEGINNING at a found 1" iron pipe on the north line of a called 48.100 Acre tract conveyed to Laurice Marie Bush in Document No. 2018101419, at the southwest corner of a called 40 Acre tract conveyed to Kenneth Hines, Jr., et al in Document No. 199968179, for the southeast corner of this tract;

THENCE N82°11'04"W - 655.39' along the north lines of the said 48.100 Acre tract and a called 10.100 Acre tract conveyed to William B. Miller, et ux in Document No. 2005070190, respectively, to a found ½" iron rod with orange plastic cap marked "BAKER-AICKLEN" at the southeast corner of a called 1.50 Acre tract conveyed to the Immanuel Lutheran Church in Document No. 2014088879, for the most southerly southwest corner of this tract;

THENCE N06°41'28"E - 410.25' along the east line of the said 1.50 Acre tract to a found ½" iron rod at the northeast corner of the said 1.50 Acre tract, for an interior ell corner of this tract;

THENCE N83°05'27"W - 669.32' along the north line of the said 1.50 Acre tract to a found ½" iron rod with orange plastic cap marked "BAKER-AICKLEN" on the east Right-of-Way line of County Road 401, at the northwest corner of the said 1.50 Acre tract, for the most northerly southwest corner of this tract;

THENCE N06°50'28"E - 1491.70' along the said east Right-of-Way line of County Road 401 to a set ½" iron rod with red plastic cap marked "TRIAD RPLS 5952" at the intersection of the said east Right-of-Way line of County Road 401 and the south Right-of-Way line of County Road 403, for the northwest corner of this tract;

THENCE along the arc of a curve to the left with an arc length of 656.76', a radius of 2924.55', a chord bearing of N67°47'29"E, and a chord length of 655.38' to a found 1" iron pipe at the northwest corner of a called 74.394 Acre tract conveyed to T.W. Ford, L.P. in Document No. 2017050597, for the northeast corner of this tract;

THENCE along the west and south lines, respectively, of the said 74.394 Acre tract for the following courses and distances:

S21°39'11"E - 1087.55' to a found ½" iron rod for an interior ell corner of this tract;
N41°05'33"E - 117.66' to a set ½" iron rod with red plastic cap marked "TRIAD RPLS 5952" for an exterior ell corner of this tract;
S04°59'18"E - 447.86' to a found railroad spike for an interior ell corner of this tract;
S82°16'29"E - 90.03' to a found ½" iron rod at the northwest corner of the said 40 Acre tract;

THENCE S07°42'28"W - 933.94' along the west line of the said 40 Acre tract to the **POINT OF BEGINNING** containing within these metes and bounds 47.634 Acres of land.

Exhibit "B" Permitted Encumbrances

1. Easement dated December 13, 1955, executed by Marvin G. Roznovak and Artie B. Roznovak to Texas Power & Light Company, recorded in Volume 410, Page 41, Deed Records, Williamson County, Texas.
2. Easement dated October 24, 1972, executed by Marvin G. Roznovak and Artie B. Roznovak to Texas Power & Light Company and the Southwestern Bell Telephone Company, recorded in Volume 570, Page 76, Deed Records, Williamson County, Texas.
3. Right of Way Easement dated August 23, 1974, executed by Marvin G. Roznovak and Artie B. Roznovak to Jonah Water Supply Corp., recorded in Volume 597, Page 979, Deed Records, Williamson County, Texas.
4. A 30' Right of Way Easement conveyed to Donald W. Kunze and Nancy L. Kunze by W. A. Kunze and Annie Mae Kunze in Warranty Deed dated October 25, 1983, recorded in Volume 948, Page 561, Deed Records, Williamson County, Texas.
5. Right of Way Easement dated October 18, 1994, executed by Fred Gola and Angelee Gola to Jonah Water Special Utility Dist., recorded in Volume 2647, Page 568, Official Records, Williamson County, Texas.
6. Public Utility and Access Easement dated February 3, 2006, executed by Freddy Gola to Jonah Water Special Utility District, recorded under Document No. 2006009994, Official Records, Williamson County, Texas.
7. Power Line in place as shown on survey plat made by Bradley L Lipscomb RPLS No. 5952, dated October 7, 2021, together with all associated rights of Power Company, including but not limited to the rights of ingress and egress over the property description herein.
8. Rights or claims, if any, of adjoining property owner in and to that portion of insured premises lying between the fence and the east lot line, as shown by survey of Bradley L Lipscomb RPLS No. 5952, dated October 7, 2021.

AFTER RECORDING RETURN TO:

LONGHORN TITLE COMPANY
309 North Main Street
Taylor, TX 76574

RETURN TO
Longhorn Title Co.
309 N. Main
Taylor, TX 76574

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

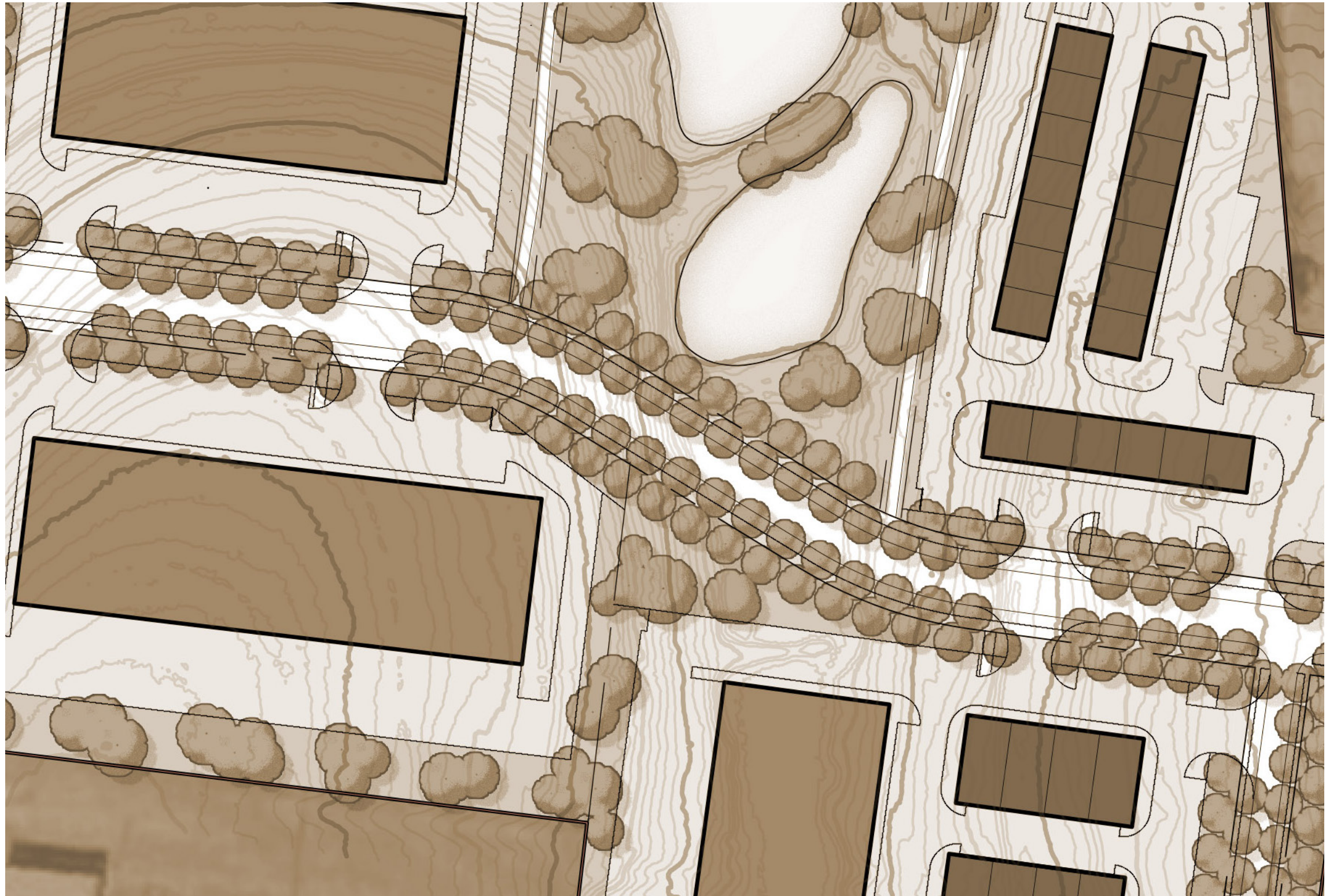
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Pages: 5 Fee: \$38.00
12/06/2021 08:24 AM
JDISHER



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas



EMPLOYMENT CENTER PLAN
FOR
FORTERRA BUSINESS PARK
PZ-2024-2267
TAYLOR, TEXAS

A	BACKGROUND	
	Regional Context	A.2
	Comprehensive Plan Excerpts.....	A.3
	Local Context	A.4
	Site Constraints	A.5
	Topography Analysis	A.6
B	REGULATIONS	
	Regulating Plan.....	B.2
	Block Frontages & Dimensions.....	B.3
	Design Specific Standards	B.4
	Employment Center Standards: Industrial	B.5
	Employment Center Standards: Commercial	B.6
	Transportation Master Plan Diagram.....	B.7
	Thoroughfare Types Plan	B.8
	Thoroughfare Types Sections	B.9
	Civic Space Types Plan	B.11
C	SUPPLEMENTAL PLANS	
	Plan in Context.....	C.2
	Program Summary	C.3
	Emergency Access Diagram.....	C.4
	Addressing Diagram	C.5
	Detailed Parking Program.....	C.6

For
THE CITY OF TAYLOR, TEXAS
and
TAYLOR 47, LLC
by
MICHAEL WATKINS ARCHITECT, LLC
July 21, 2025

A. BACKGROUND

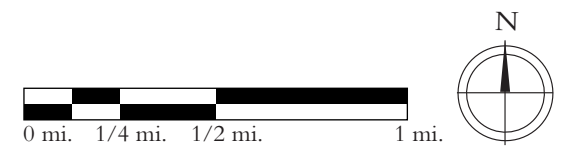
The Background chapter summarizes information about the site, program, zoning, and other relevant constraints provided by the Applicant and the City of Taylor that inform the design of the Employment Center Plan.

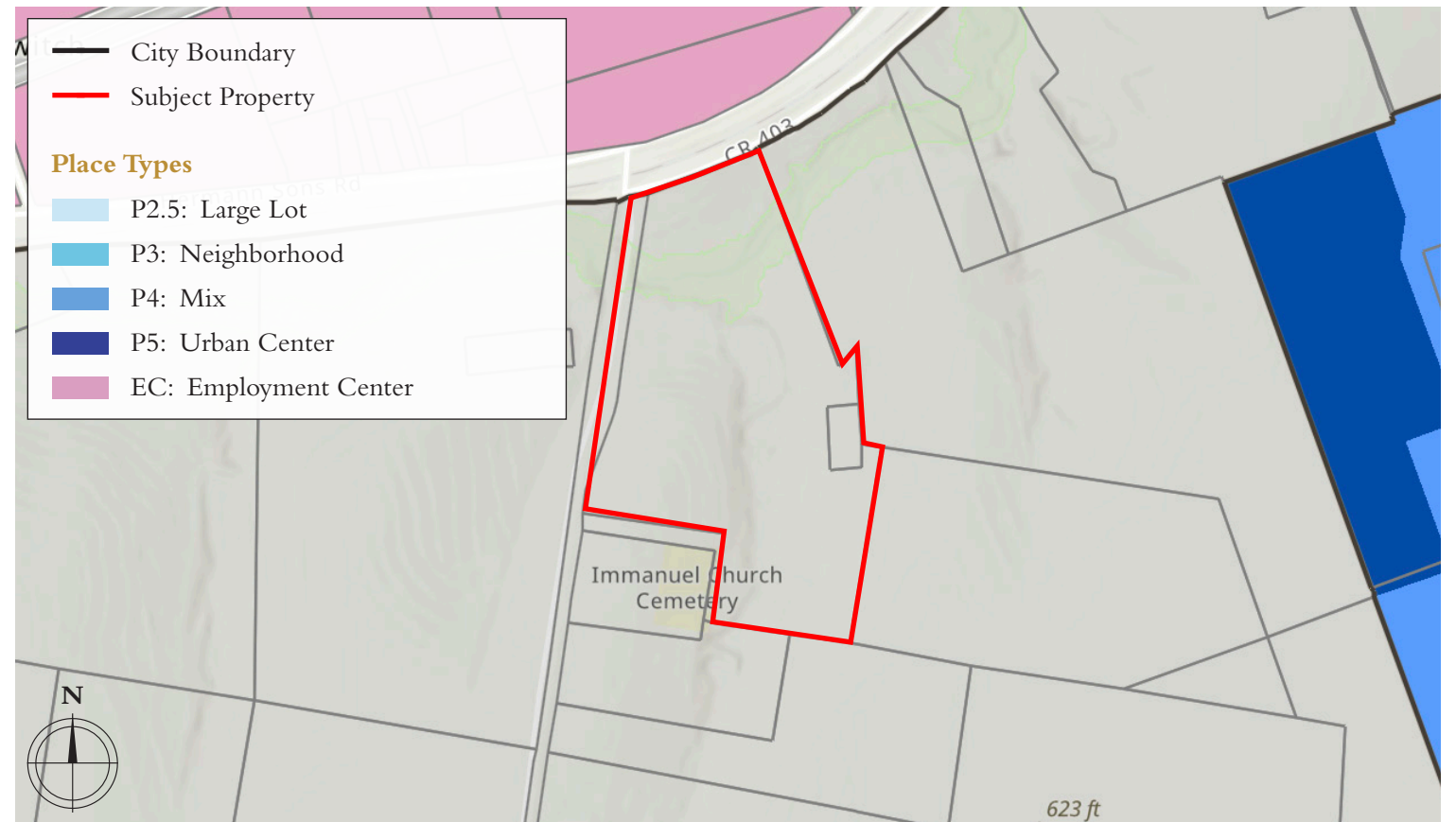
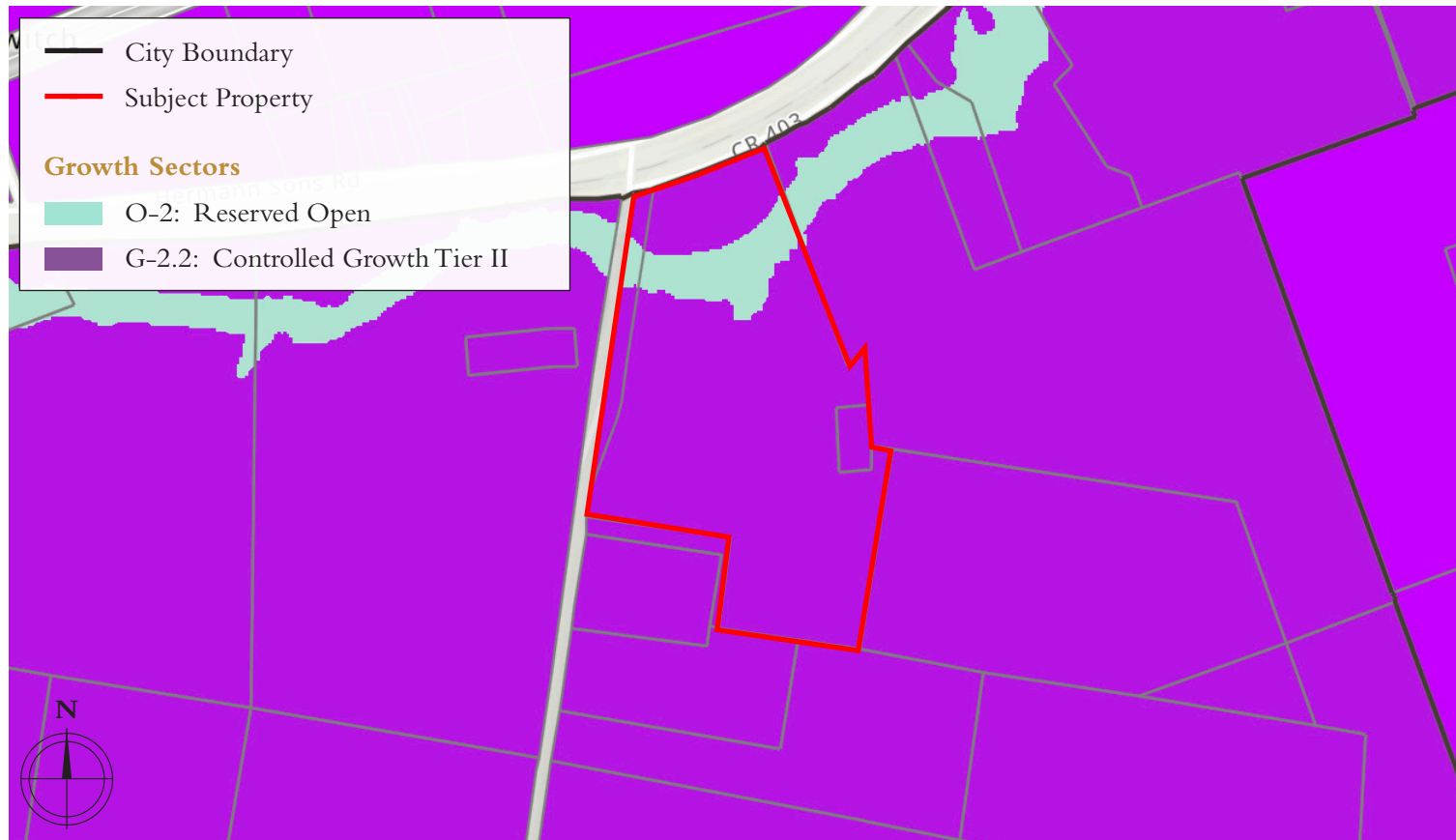
Regional Context.....	A.2
Comprehensive Plan Excerpts.....	A.3
Local Context.....	A.4
Site Constraints.....	A.5
Topography Analysis	A.6

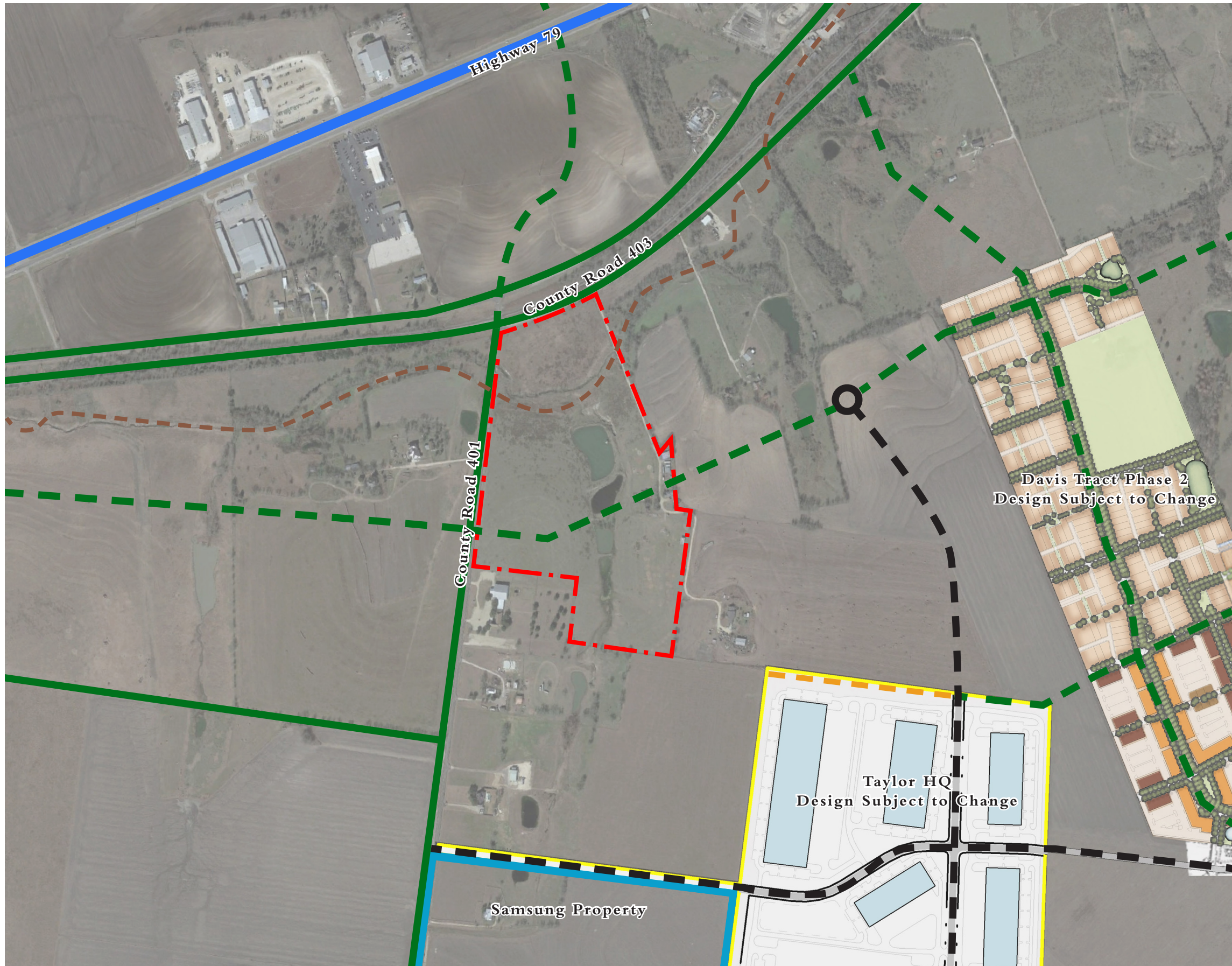




- Key**
- City Boundary
 - Subject Property
 - Samsung Campus
 - RCR Taylor Complex







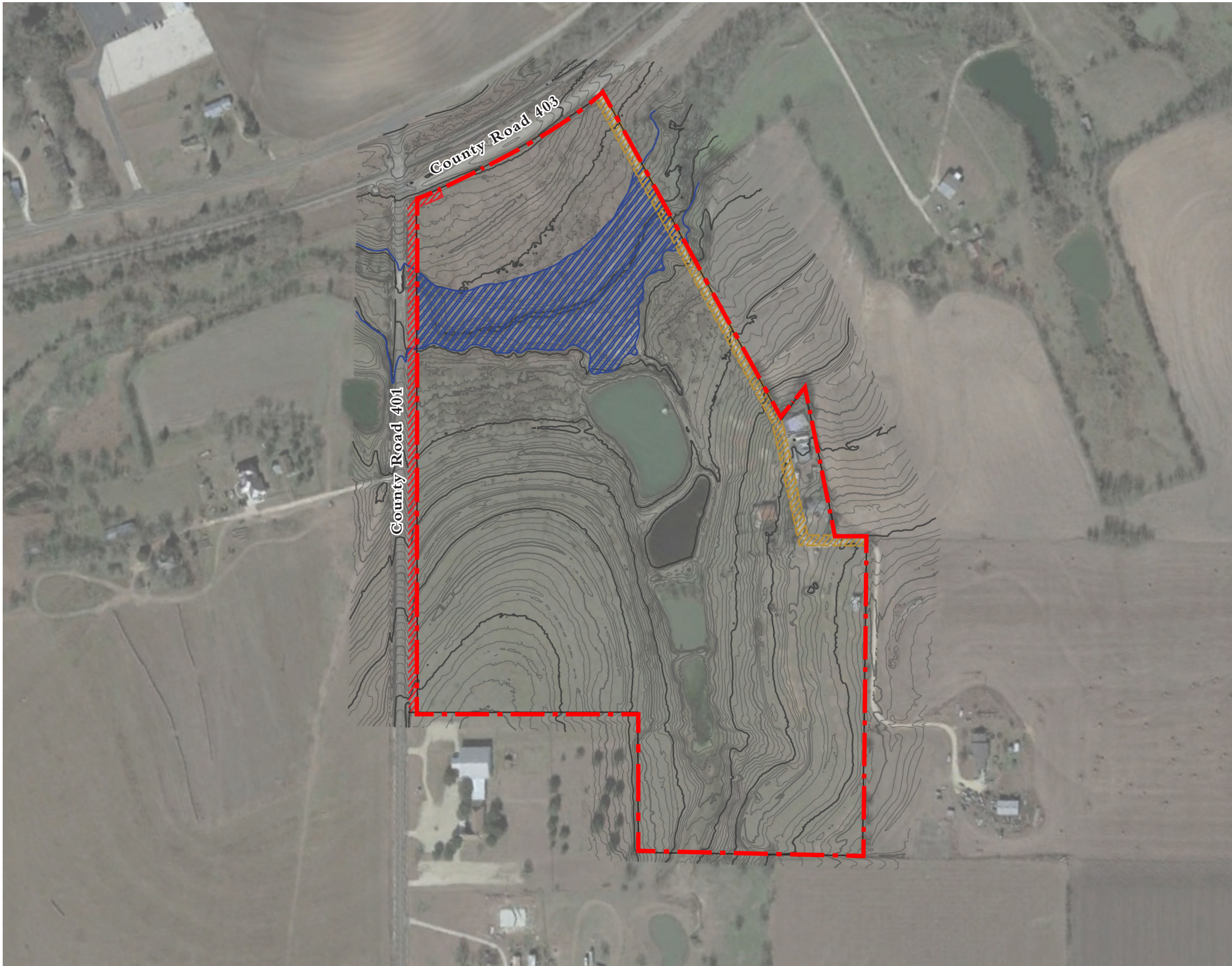
Key

- Subject Property
- Existing Regional Road
- Existing Community Boulevard
- Proposed Community Boulevard
(Per City of Taylor Transportation Master Plan)
- Proposed Industrial Boulevard
- Proposed Industrial Street
- Proposed Trail

Notes

1. The thoroughfare layout shown here is based on the updates to the Transportation Master Plan proposed in the Neighborhood and Employment Center Plans for Davis Tract and Taylor HQ.



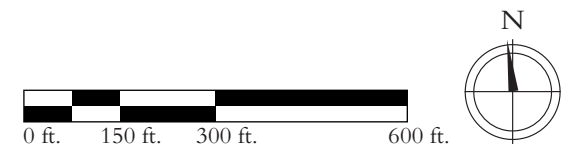


Key

- Subject Property
- ~ 10-ft. Contour
- ~ 1-ft. Contour
- 25ft. Waterline Easement
- 30ft. Access Easement
- Floodplain

Notes

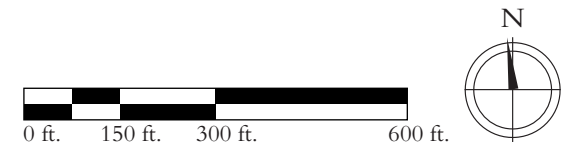
1. For the purpose of this Employment Center Project, the Waterline easement along County Road 401 is assumed to be included in the expanded right of way for County Road 401.





Key

- Subject Property
- 10-ft. Contour
- 1-ft. Contour
- Floodplain
- 610-620 ft.
- 600-610 ft.
- 590-600 ft.
- 580-590 ft.
- 570-580 ft.
- 560-570 ft.
- 550-560 ft.



B. REGULATIONS

The Regulations chapter is a set of plans and standards which specifies the requirements of this Employment Center Plan and demonstrates how the Infill Neighborhood Plan complies with the Taylor Comprehensive Plan and Land Development Code. These Regulations include the general layout of Thoroughfares, Civic Spaces, Blocks, and Lots, as well as standards specifying any deviations from the LDC and additional requirements necessary for the development to comply with the Comprehensive Plan and the intent of the LDC. While these Regulations are informed by the specific development scenario described in the Supplemental Plans chapter, other scenarios and refinements to the design are anticipated and shall be permitted within the bounds of these Regulations and all other applicable regulations.

Regulating Plan.....B.2

Block Frontages & DimensionsB.3

Design Specific Standards.....B.4

Employment Center Standards: Industrial.....B.5

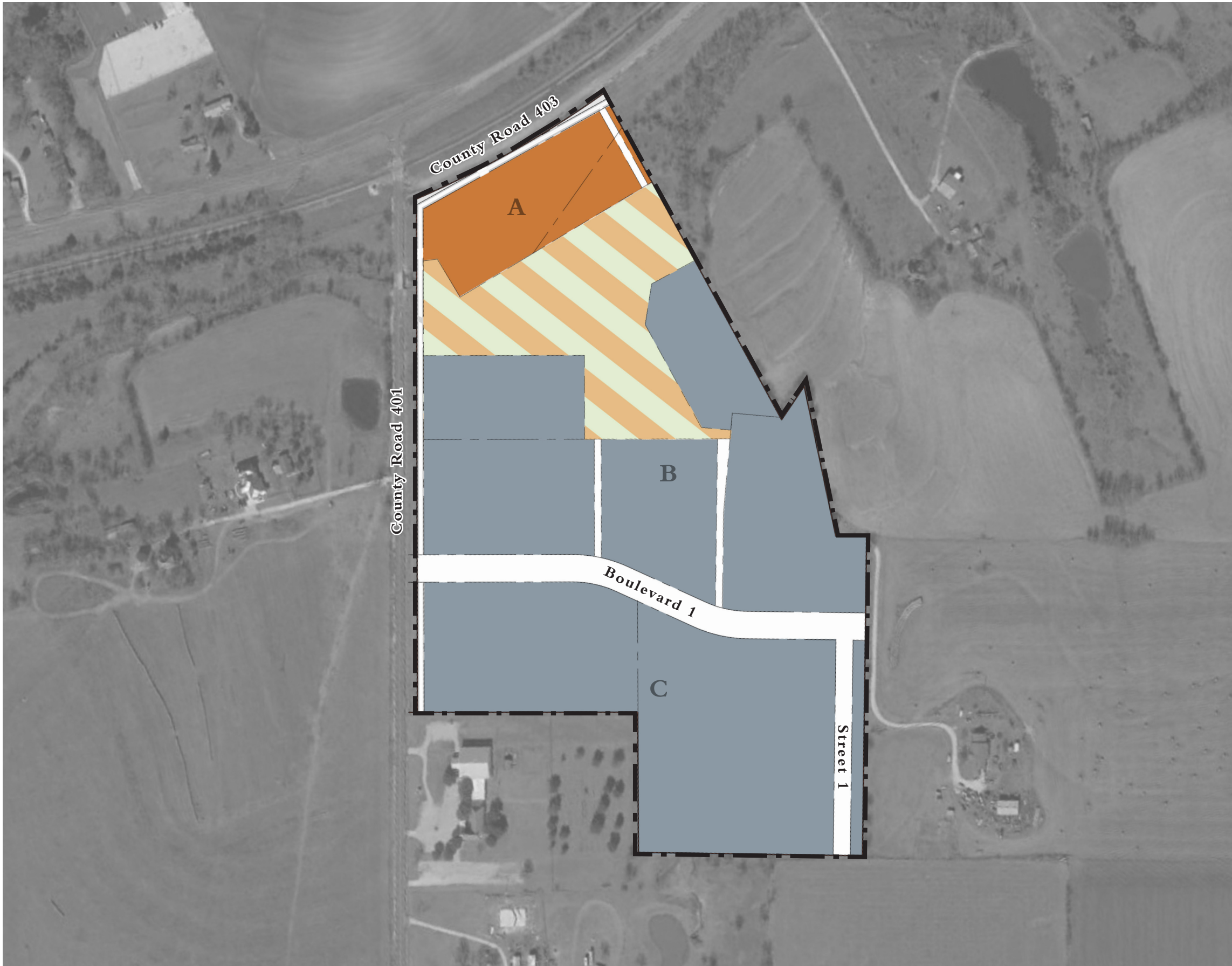
Employment Center Standards: CommercialB.6

Transportation Master Plan Diagram.....B.7

Thoroughfare Types Plan.....B.8

Thoroughfare Types Sections.....B.9

Civic Space Types Plan.....B.11

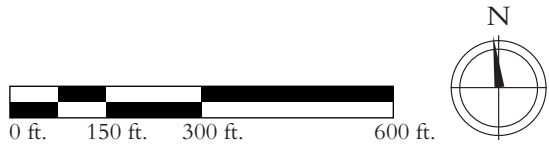


Key

- Subject Property
- EC-C: Employment Center Commercial
- EC-I: Employment Center Industrial
- CS with P1 overlay

General Standards

1. Based on the proposed industrial land uses and associated block sizes, this Employment Center Plan proposes revisions to the Transportation Master Plan. These revisions are illustrated on the Transportation Master Plan Diagram (B.7).





Key

- Subject Property
- Primary Frontage
- Secondary Frontage
- Block Dimensions

Block Perimeter

A	1,902 ft.
B ²	4,647 ft.
C ²	4,053 ft.

Notes

1. Block dimensions shown are non-binding and are intended to demonstrate compliance with City Standards for block length and perimeter.
2. The Blocks shown include area on adjacent properties in order to account for the full perimeter of these Blocks when completed on adjacent properties. Adjustments to the precise Block shape and perimeter associated with other developments in these properties are anticipated, and will be addressed in the Neighborhood or Employment Center Plan for that property.





Design Specific Standards

- ① These areas are zoned as Employment Center so that they can be developed with Employment Center uses if they are not needed for stormwater management facilities. Any portion of these areas that is used for stormwater shall be designed in a way that is integrated with the adjacent Civic Space.
- ② A Warrant is recommended to allow the Civic Space at this location to include a stormwater management facility provided its design meets the following conditions:
 - The stormwater pond shall be shaped and landscaped in a naturalistic way that is consistent with the character of a Park (see B.11 and LDC § 4-120).
 - The Civic Space shall include a trail that connects to the Thoroughfare network as illustrated in the Transportation Master Plan Diagram and the Thoroughfare Types Plan (B.7 and B.8).
- ③ Paths and trails shall be provided within this Park sufficient to provide connectivity between the subject property and portions of the Park system on adjacent properties. Specifically the paths in Block A should be maintained even if the additional sites currently shown as stormwater management facilities (See standard 1) are developed with Employment Center Uses.
- ④ Boulevard 1 and Street 2 are intended to connect to the adjacent properties, with the exact location of the connection to be determined.
- ⑤ Designs for County Roads 401 and 403 will be coordinated with city engineers and the county, but at a minimum should include pedestrian facilities on the side adjacent to the Subject Property either within the ROW, or on a separate lot with a public access easement.
- ⑥ Along the Industrial Boulevard the first ten feet of the Front Setback at a minimum shall be landscaped except where interruptions are necessary for driveway paths. Any parking areas shall be located beyond this landscaped area.
- ⑦ A 25-foot setback shall be provided from these property boundaries. This setback shall include a minimum 8-foot tall masonry or fencecrete fence at the property boundary.



Blocks	
Block Length (maximum)	1,400 ft.
Block Perimeter (maximum)	5,600 ft.
Public Frontage (Right of Way)	
Sidewalk Zone Width	See <i>Thoroughfare Types (B.8-B.9)</i>
Landscape Zone	
Vehicular Parking Zone Width	
Vehicular Travel Zone Width	
Street Types	
Rural Street	not permitted
Residential Alley	not permitted
Commercial Alley	permitted
Yield Street	not permitted
Neighborhood Street	permitted
Neighborhood Avenue	permitted
Side Street	permitted
2-Lane Community Boulevard	permitted
4-Lane Community Boulevard	permitted
Path	permitted
Trail	permitted

Lots	
Width (minimum)	none
Area (minimum)	none
Lot coverage (maximum)	none
Build-to-Line (range)	none
Facade Buildout (minimum)	none
Building Height (maximum)	36 ft.
Parking Location	
First Layer	permitted ⁴
Second Layer	permitted
Third Layer	permitted
On-Street	permitted
RV Storage	not permitted
Private Frontage Types	
Common Yard	not permitted
Porch with Optional Fence	not permitted
Terrace	not permitted
Forecourt	not permitted
Stoop	not permitted
Storefront and Awning	permitted
Gallery	permitted
Arcade	not permitted
Building Disposition	
Edgeyard	permitted
Sideyard	permitted
Courtyard	permitted
Rearyard	permitted

Building Types	
Detached Dwelling	not permitted
Attached Dwelling	not permitted
Cottage Court	not permitted
Duplex	not permitted
Triplex	not permitted
Quadraplex	not permitted
Small Apartment	not permitted
Large Apartment	not permitted
Manufactured Home/Park	not permitted
Accessory Dwelling Unit	not permitted
Recreational Vehicle Park	not permitted
Residential Accessory	not permitted
Small Commercial	permitted
Live/Work	permitted
Mixed-Use Commercial	permitted
Large Commercial	permitted
Highway Commercial	permitted
Industrial	permitted
Carts, Kiosks, Food Trailers	permitted
Temporary Commercial	permitted
Commercial Accessory	permitted
Civic Buildings	permitted

The following standards apply to all Lots within an Employment Center: Industrial (EC-I) Place Type:

- Intent.** The intent of the Employment Center is to provide a place for large-footprint industrial uses (and associated loading areas and truck access) with connectivity to surrounding walkable neighborhoods, Civic Spaces, and commercial centers sufficient for pedestrian and bicycle connections between the two to be feasible.
- Uses Permitted.** The following land uses are permitted:
 - Retail: Characterizing premises available for the sale of merchandise and food service.
 - Office: Premises available for the transaction of general business but excluding Retail and Manufacturing uses.
 - Basic Industrial: An establishment engaged in the basic processing and manufacturing of material predominately from extricated or raw materials, or a use engaged in storage of, or manufacturing processes utilizing flammable or explosive materials , or storage of, or manufacturing processes which are commonly recognized as offensive, unless such use is specifically prohibited.
 - Manufacturing general: an establishment engaged in the manufacture, predominantly from previously prepared materials, of finished products or parts, including processing, fabrication, assembly, treatment and packaging of such products, and incidental storage, sales, and distribution of such products.
 - Automobile and/or truck fueling, servicing, and washing facilities
 - All non-residential uses not listed here may apply for a Special Use Permit.
- Access.** A safe, direct, and demarcated means of pedestrian and bicycle access shall be provided from the Primary Frontage Line to the Primary Entrance of each building.
- Parking.** Parking in the first layer shall not exceed the width of one drive aisle that is double-loaded with head-in parking.
- Truck Loading Docks.** Truck loading docks shall be permitted only in the Third Layer.



Blocks	
Block Length (maximum)	1,400 ft.
Block Perimeter (maximum)	5,600 ft.
Public Frontage (Right of Way)	
Sidewalk Zone Width	See <i>Thoroughfare Types (B.8-B.9)</i>
Landscape Zone	
Vehicular Parking Zone Width	
Vehicular Travel Zone Width	
Street Types	
Rural Street	not permitted
Residential Alley	not permitted
Commercial Alley	permitted
Yield Street	not permitted
Neighborhood Street	permitted
Neighborhood Avenue	permitted
Side Street	permitted
2-Lane Community Boulevard	permitted
4-Lane Community Boulevard	permitted
Path	permitted
Trail	permitted

Lots	
Width (minimum)	none
Area (minimum)	none
Lot coverage (maximum)	none
Build-to-Line (range)	none
Facade Buildout (minimum)	none
Stories (maximum)	5 stories
Parking Location	
First Layer	permitted ⁴
Second Layer	permitted
Third Layer	permitted
On-Street	permitted
RV Storage	not permitted
Private Frontage Types	
Common Yard	not permitted
Porch with Optional Fence	not permitted
Terrace	not permitted
Forecourt	not permitted
Stoop	not permitted
Storefront and Awning	permitted
Gallery	permitted
Arcade	not permitted
Building Disposition	
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Small Commercial	permitted
Live/Work	permitted
Mixed-Use Commercial	permitted
Large Commercial	permitted
Highway Commercial	permitted
Industrial	not permitted
Carts, Kiosks, Food Trailers	permitted
Temporary Commercial	permitted
Commercial Accessory	permitted
Civic Buildings	permitted

The following standards apply to all Lots within a Employment Center: Commercial (EC-C) Place Type:

- Intent.** The intent of the Employment Center - Commercial is to provide a place for highway-oriented Commercial uses with sufficient connectivity to surrounding walkable neighborhoods, Civic Spaces, and employment centers that pedestrian and bicycle connections between the two are feasible.
- Uses Permitted.** The following land uses are permitted:
 - Retail: characterizing premises available for the sale of merchandise and food service.
 - Office: premises available for the transaction of general business but excluding Retail and Manufacturing uses.
 - Automobile and/or truck fueling, servicing, and washing facilities
 - All non-residential uses not listed here may apply for a Special Use Permit.
- Access.** A safe, direct, and demarcated means of pedestrian and bicycle access shall be provided from the Primary Frontage Line to the Primary Entrance of each building.
- Parking.** Parking in the first layer shall not exceed the width of one drive aisle that is double-loaded with head-in parking.
- Signage.** Exceptions to the Sign Standards of the LDC may be granted by Warrant in order to provide visibility for businesses from US 79.





Key

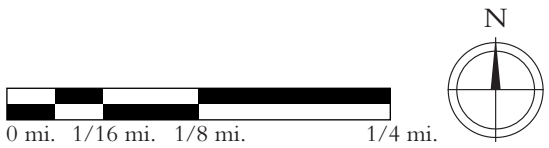
- Subject Property
- Existing Thoroughfare
- Proposed Thoroughfare
- Previously Proposed Thoroughfare

Thoroughfare Designations

- Regional Road
- Community Boulevard
- Industrial Boulevard
- Industrial Street
- Trail

Notes

The thoroughfare layout shown here is based on the updates to the Transportation Master Plan proposed in the Neighborhood and Employment Center Plans for Davis Tract and Taylor HQ.



The design is subject to change. Not for construction.



MICHAEL WATKINS ARCHITECT, LLC
Not for construction.

TRANSPORTATION MASTER PLAN

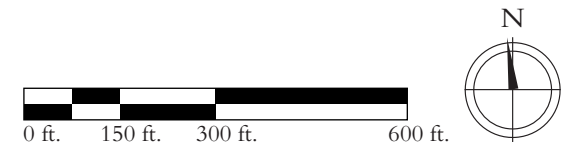
FORTERRA BUSINESS PARK
July 21, 2025

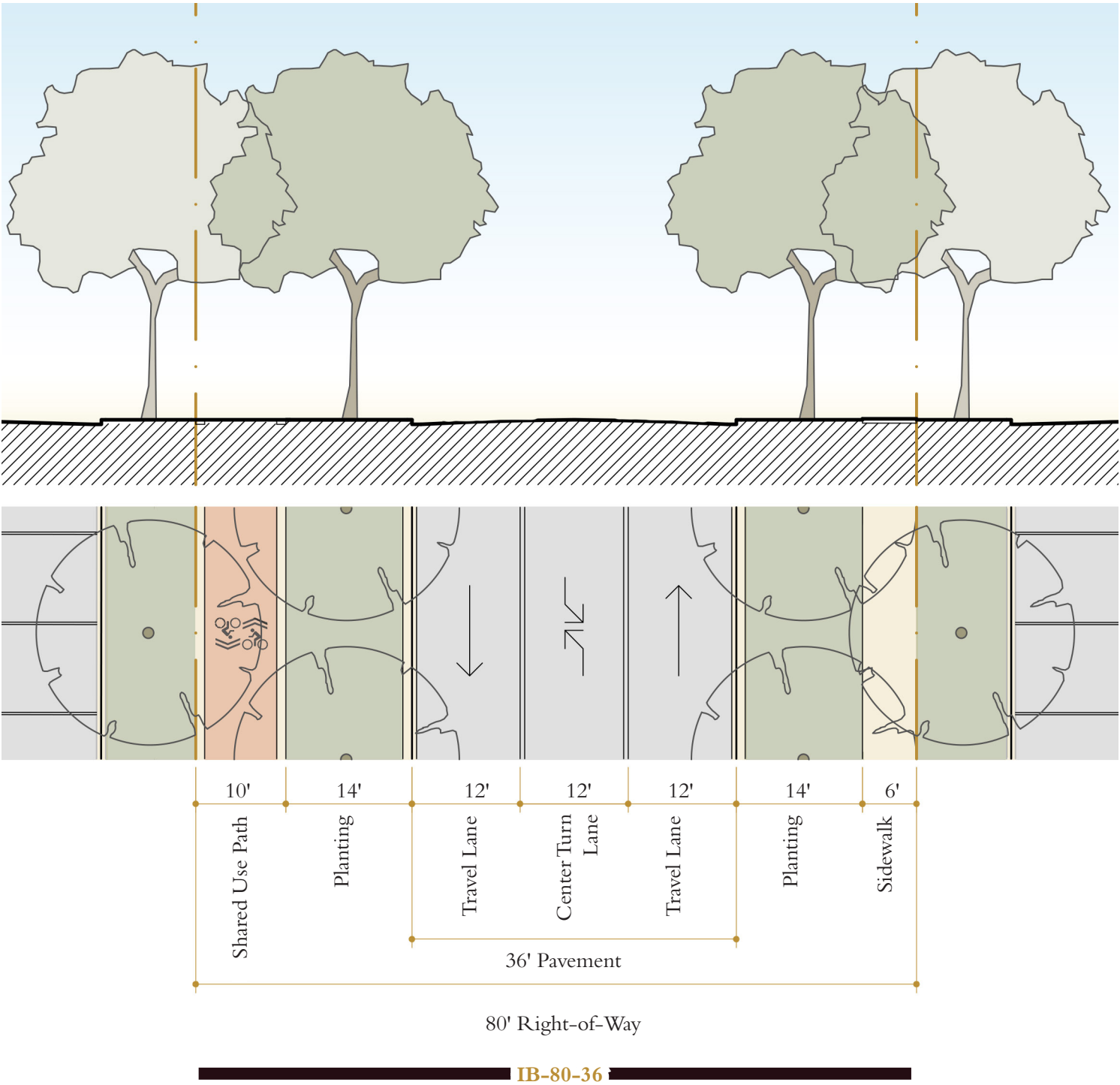
B.7



Key

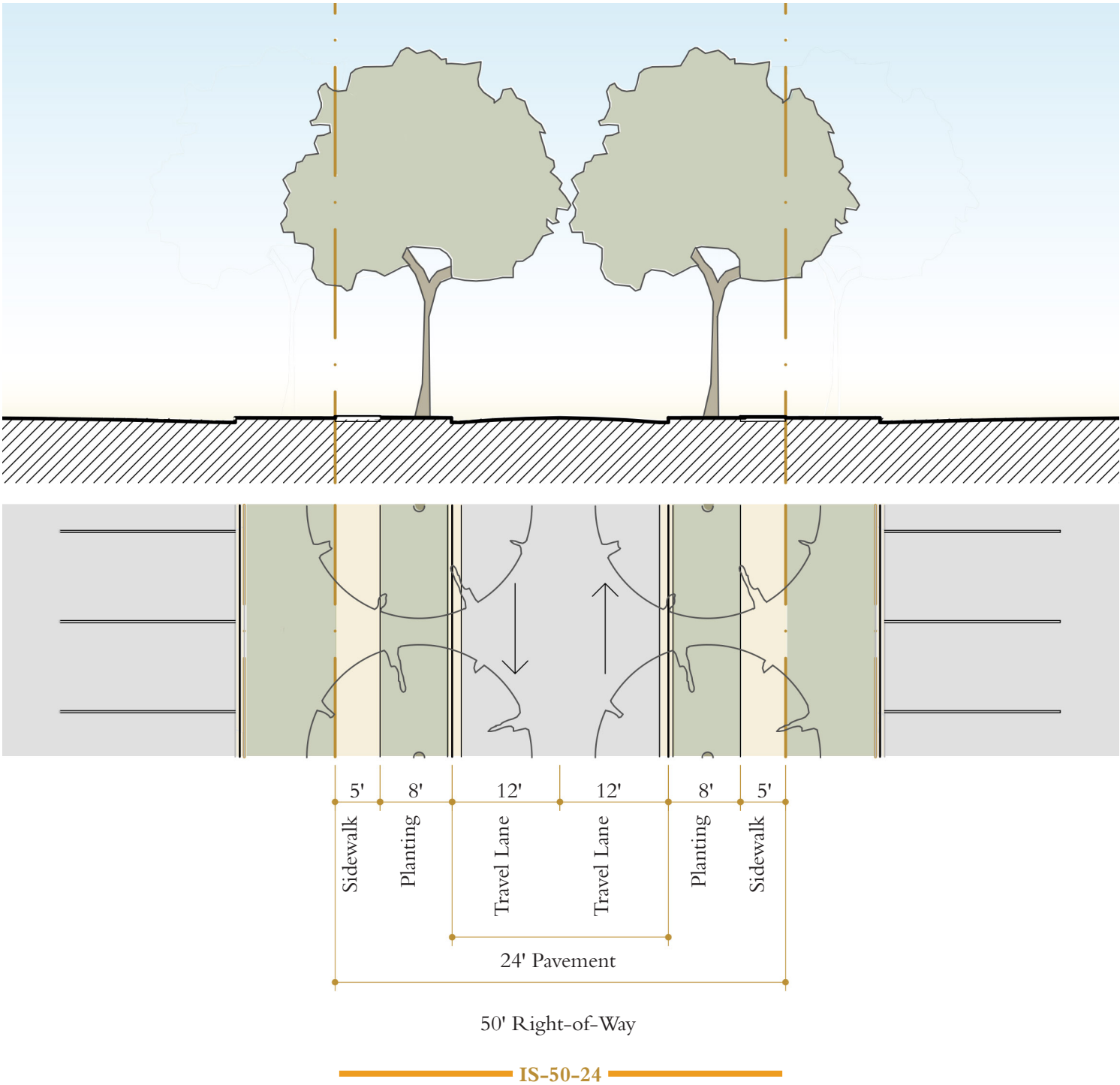
- Subject Property
- IB-80-36
- IS-50-24
- TR-20
- Trail in Civic Space





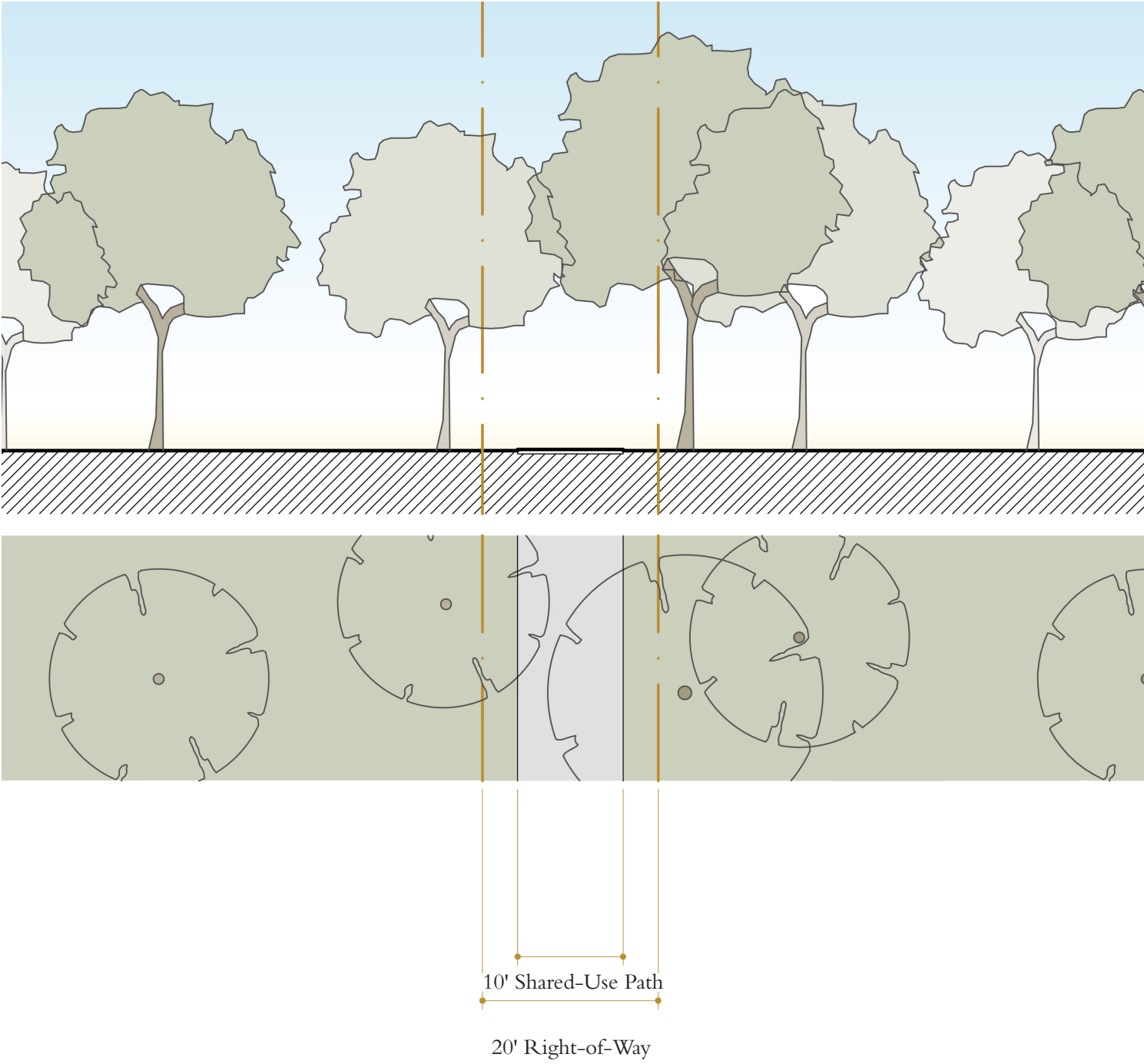
Thoroughfare Type:	Industrial Boulevard	Vehicular Clear Width:	36 ft.
Vehicular Movement:	2-way	Curb Type:	Header
Design Speed:	35 mph	Ownership:	Publicly Owned
Design Vehicle:	WB-67	Typical Utilities:	Sanitary Sewer, Storm Sewer, Water

Notes: The size of the planting strip may be increased or decreased to accommodate grade change.



Thoroughfare Type:	Industrial Street	Vehicular Clear Width:	24 ft.
Vehicular Movement:	2-way	Curb Type:	Header
Design Speed:	30 mph	Ownership:	Publicly Owned
Design Vehicle:	WB-40	Typical Utilities:	Sanitary Sewer, Storm Sewer, Water

Notes: The size of the planting strip may be increased or decreased to accommodate grade change.



TR-20

Thoroughfare Type:	Trail	Tree Spacing:	33 ft.
Vehicular Movement:	N/A	Curb Type:	N/A
Design Speed:	N/A	Ownership:	Publicly or Privately Owned
Vehicular Clear Width:	N/A	Typical Utilities:	N/A

Notes:



Key

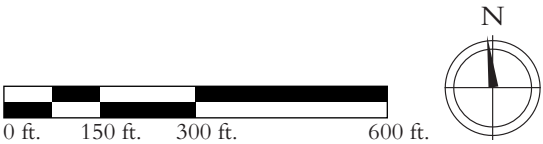
- Subject Property
- Park
- Potential Additional Park

Civic Space Allocation

6.8 ac.	Civic Space in Subject Property ¹
47.6 ac.	Total Area of Subject Property
14.3%	Civic Space Ratio

Notes

- The Civic Space ratio is calculated based only on the area zoned as Civic Space on the Regulating Plan and does not include other areas shown as stormwater management facilities but zoned as Employment Center (See #1 on page B.4)



C. SUPPLEMENTAL PLANS

The Supplemental Plans chapter is a set of additional plans that elaborates on the specific development scenario used as the basis for this Employment Center Plan. This information includes the Building Types, uses, and parking incorporated into the design, how that design proposes to address matters such as fire apparatus access, and particular features of the design that contribute to the intended character of the development. The information presented in this chapter reflects one possible development scenario for this Employment Center Plan. Other scenarios and refinements to the design are anticipated and shall be permitted within the bounds of the requirements in the Regulations chapter and all other applicable regulations.

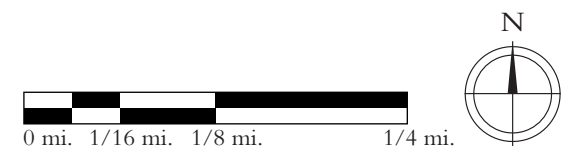
Plan in Context	C.2
Program Summary	C.3
Emergency Access Diagram	C.4
Addressing Diagram	C.5
Detailed Parking Program	C.6





Key

--- Subject Property





Key

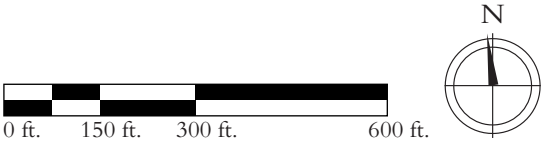
--- Subject Property

Industrial

Light Industrial	191,100 sq.ft.
Flex	81,600 sq.ft.
Total Industrial	272,700

Commercial

Gas Station	9,425 sq.ft.
Gas Station Pumps	-
Retail	9,000 sq.ft.
Total Commercial	18,425 sq.ft.





Key

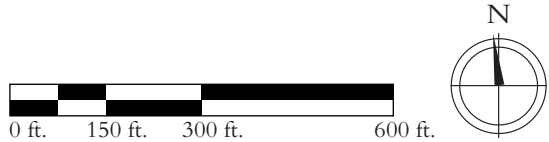
- Subject Property
- 26-foot Fire Apparatus Access Roads
- 20-foot Fire Apparatus Access Roads
- Buildings over 30 feet
- Lots with buildings under 30 feet

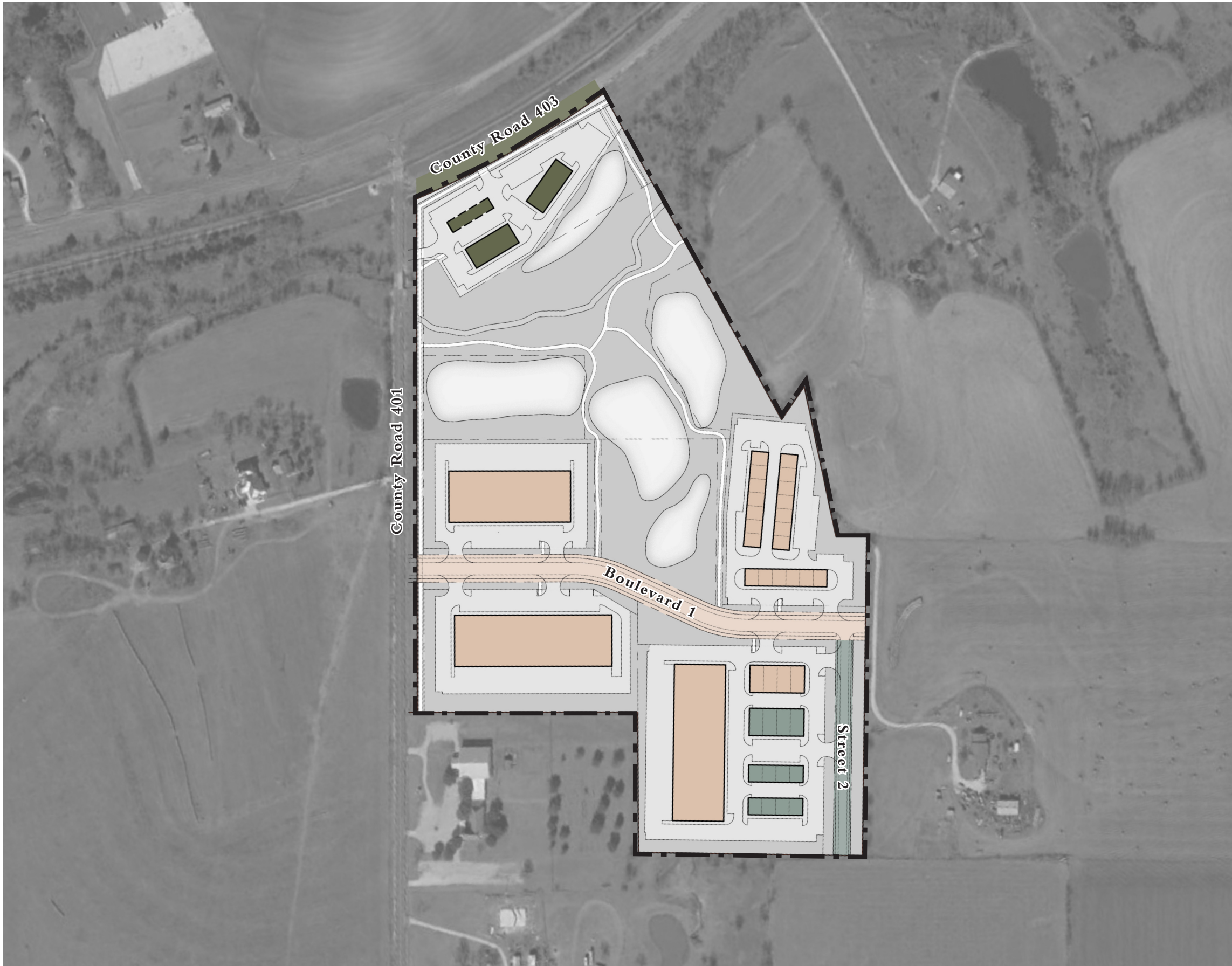
Notes

1. This diagram provides one scenario for this Employment Center Plan to comply with the IFC as adopted by the City of Taylor. Refinements to Fire Apparatus Access are anticipated in subsequent stages of the design process and the final Fire Apparatus Access is subject to the approval of the Fire Code Official.
2. For buildings 30 feet tall or greater:
 - Fire Apparatus Access Roads shall be 26 feet clear minimum.
 - Fire Apparatus Access Roads shall be between 15 and 30 feet from the building.
 - Fire Apparatus Access Roads shall provide access to one complete side of the building, as determined by the Fire Official.
3. For buildings less than 30 feet tall:
 - Fire Apparatus Access Roads shall be 20 feet clear minimum
4. All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet at streets and alleys and 25 feet at parking lots.
5. All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
6. Fire Apparatus Access Roads may consist of pavement, stabilized soil, stabilized grass, or any material rated to support the weight of emergency vehicles.
7. Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet (7925 mm), exclusive of all shoulders.



Taken from the 2018 IFC: Figure D103.1



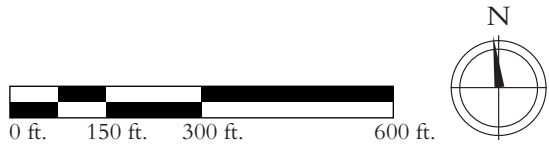


Thoroughfare Names & Key

- Subject Property
- ① _____Boulevard
- ② _____Boulevard
- ③ County Road 403

Notes

1. This addressing plan is conceptual and is subject to refinements in future phases.





Assumed Parking Ratios		Spaces
Light Industrial	1 per 1,000 sq.ft.	
Flex Office	1 per 350 sq.ft.	
Retail	1 per 200 sq.ft.	

Parking counts provided are approximate and assume 10' x 20' spaces with 24' drive aisles. Further refinement will be needed to account for accessible parking, EV parking, dumpster location, etc.

Area A		
Industrial	Program	Spaces
Building A1	53,400 sq.ft.	54
Building A2	69,000 sq.ft.	69
Total Requested		123
Parking Provided	Spaces	
Provided in Parking Lots	154	
Total Provided		154
Difference		+31

Area B		
Industrial	Program	Spaces
Building B1	68,700 sq.ft.	69
Flex Office	Program	Spaces
Building B2	12,800 sq.ft.	37
Building B3	12,800 sq.ft.	37
Building B4	8,000 sq.ft.	23
Building B5	8,000 sq.ft.	23
Total Requested		189
Parking Provided	Spaces	
Provided in Parking Lots	73	
Total Provided		211
Difference		+22

Area C		
Flex Office	Program	Spaces
Building C1	12,000 sq.ft.	35
Building C2	14,000 sq.ft.	40
Building C3	14,000 sq.ft.	40
Total Requested		115
Parking Provided	Spaces	
Provided in Parking Lots	115	
Total Provided		115
Difference		0



Assumed Parking Ratios	Spaces
Light Industrial	1 per 1,000 sq.ft.
Flex Office	1 per 350 sq.ft.
Retail	1 per 200 sq.ft.

Parking counts provided are approximate and assume 10' x 20' spaces with 24' drive aisles. Further refinement will be needed to account for accessible parking, EV parking, dumpster location, etc.

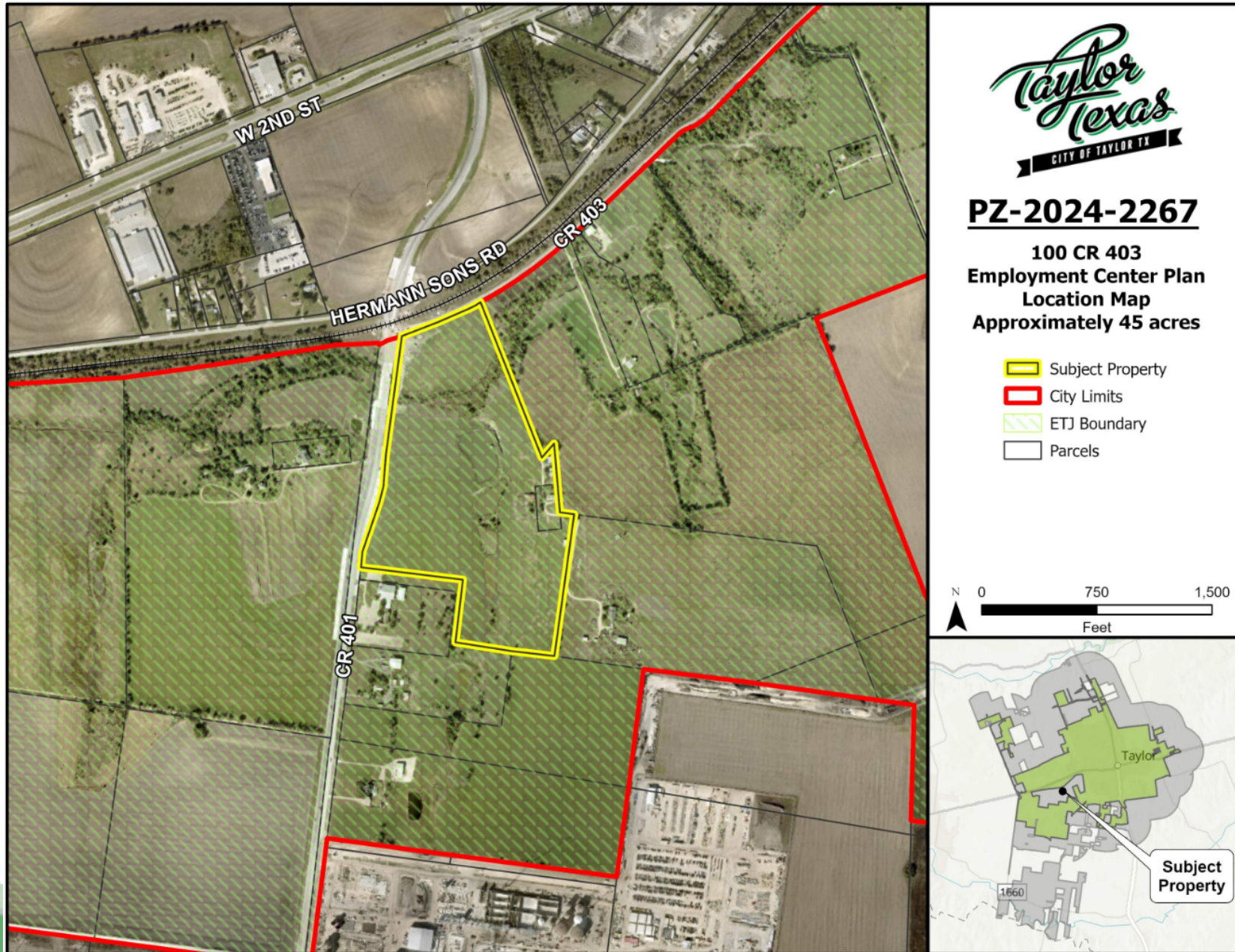
Area D		
Industrial	Program	Spaces
Building D1	9,425 sq.ft.	48
Building D2	9,000 sq.ft.	45
Total Requested		93
Parking Provided	Spaces	
Provided in Parking Lots	110	
Total Provided		110
Difference		+17



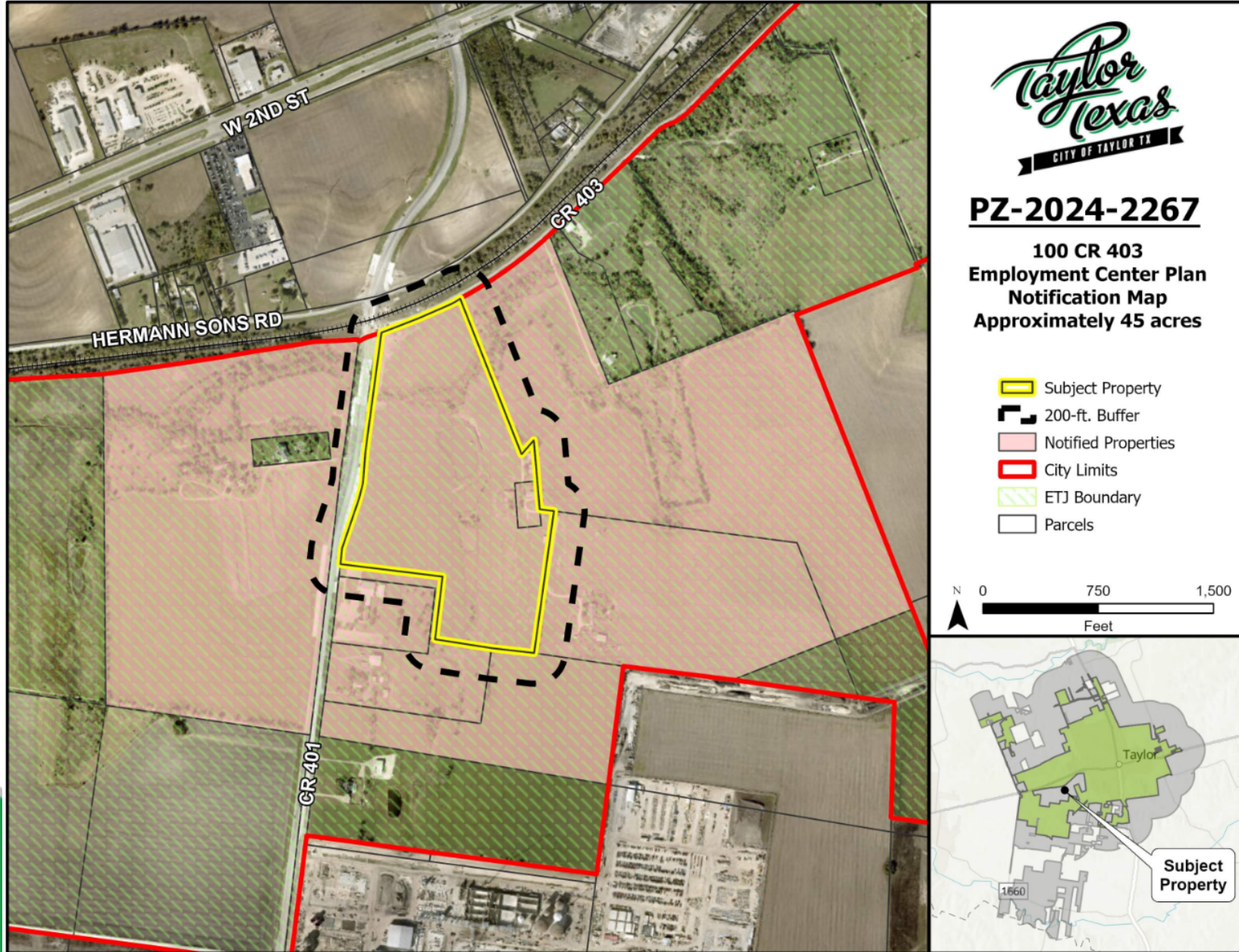
PZ-2024-2267

Employment Center Plan
Forterra Business Park

Location Map

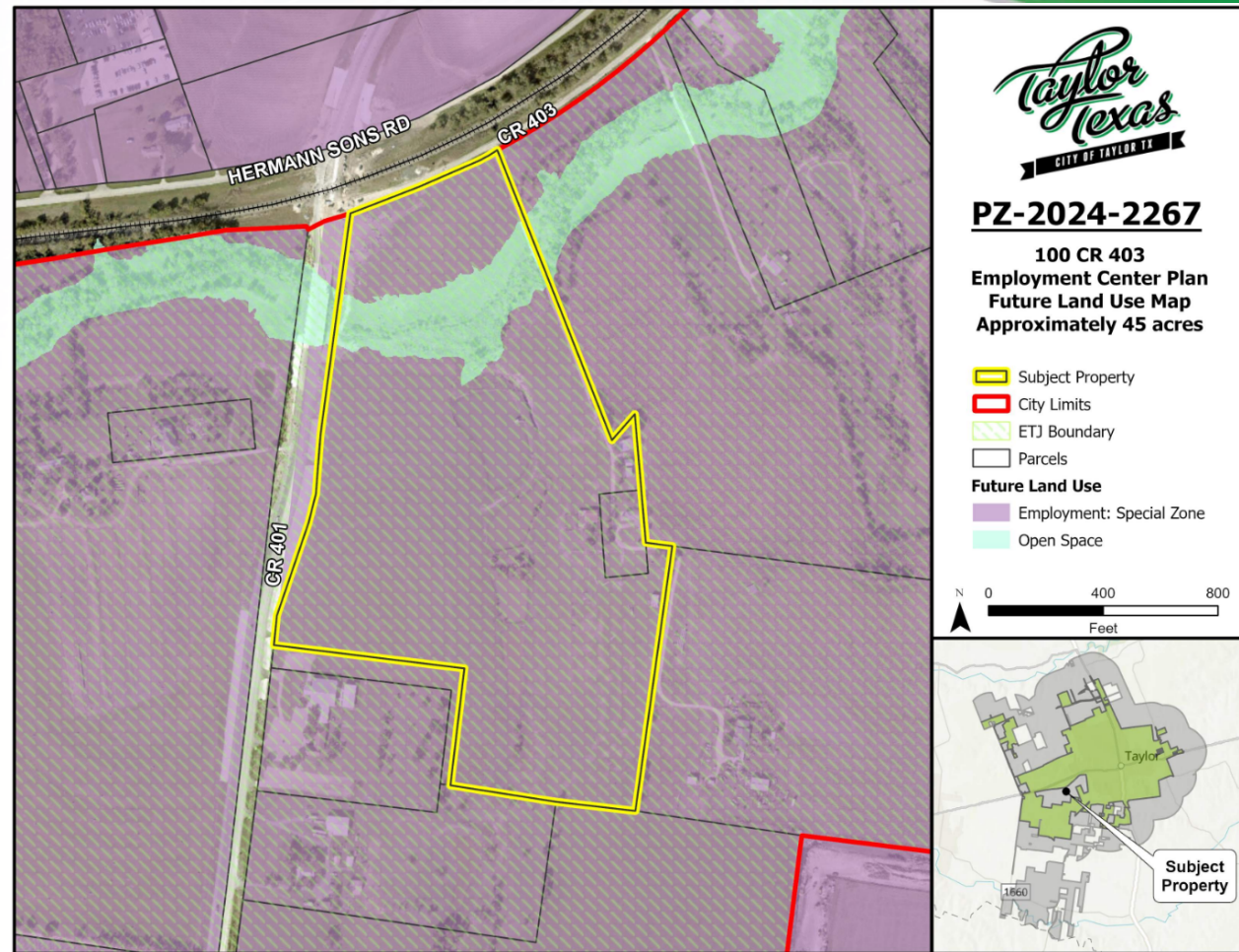
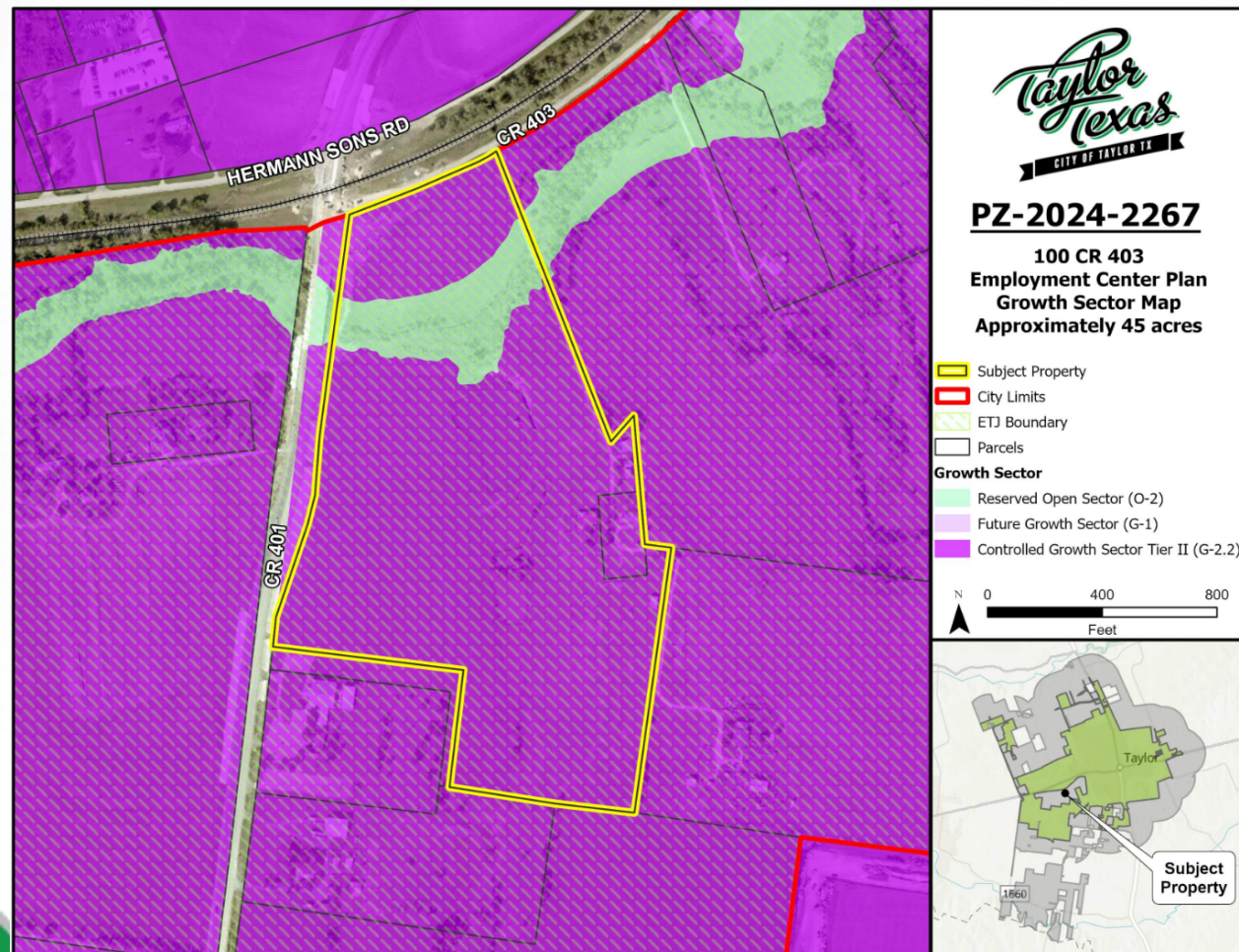


Notification Map

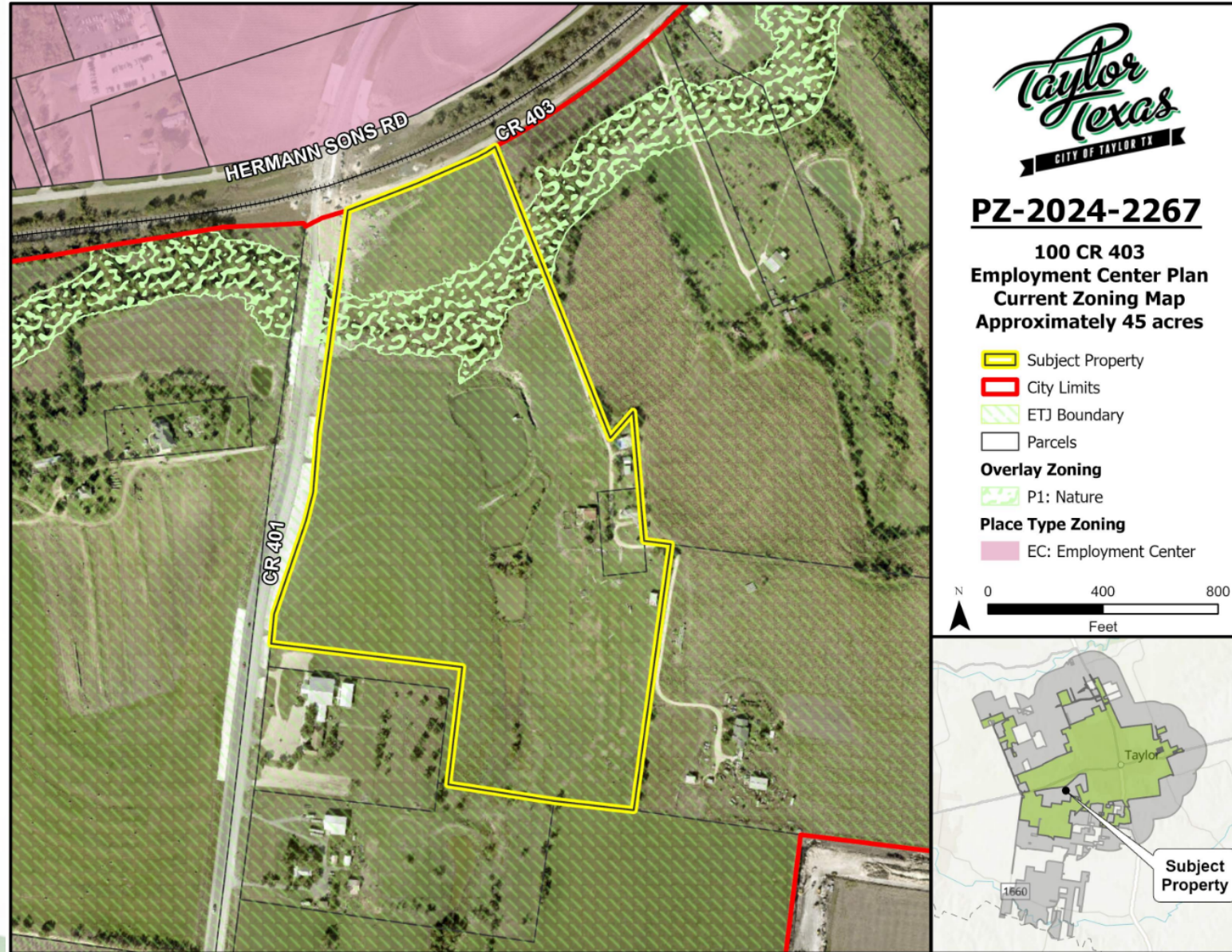


- 9 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received two responses in opposition and none for approval of the request from the notified parties.

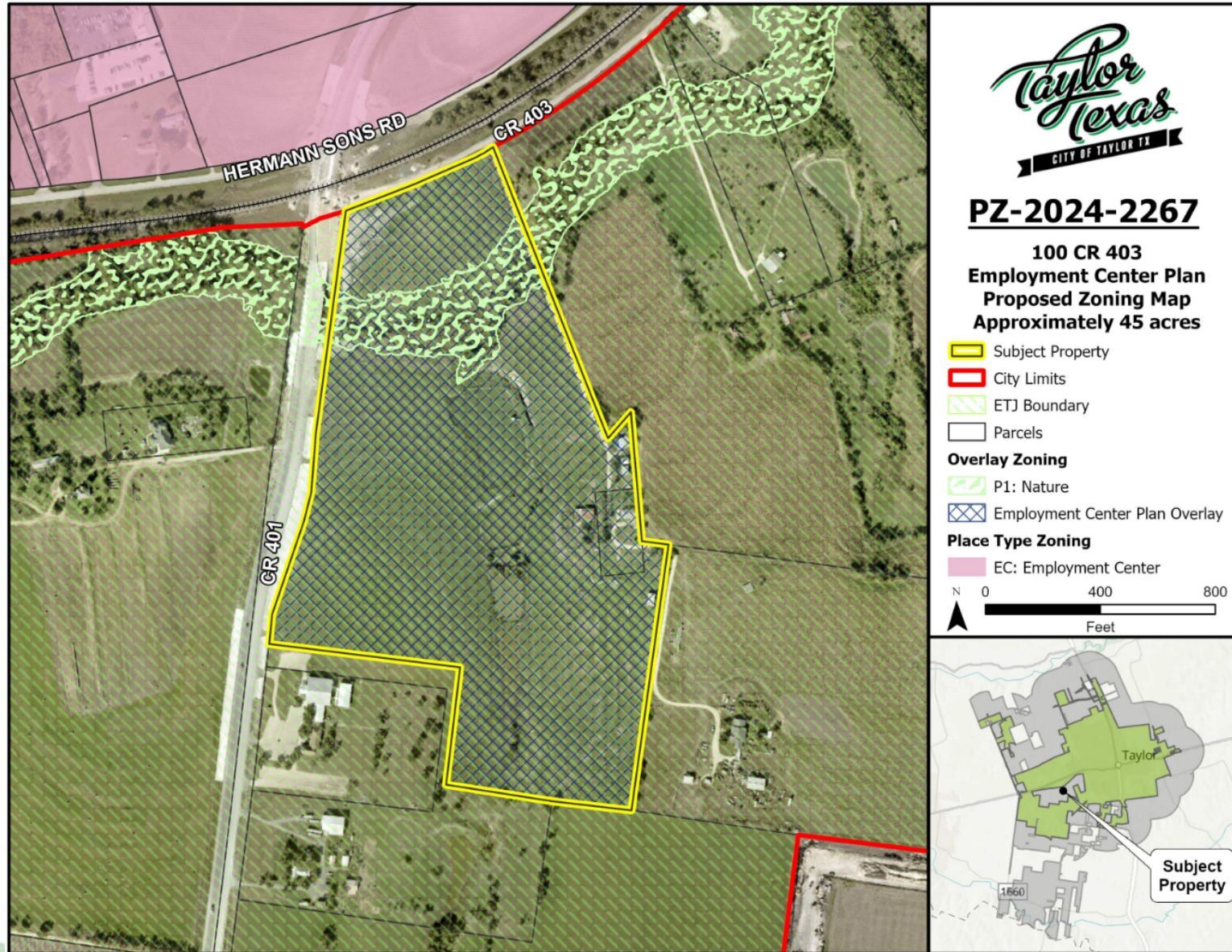
Growth Sector & Future Land Use Maps



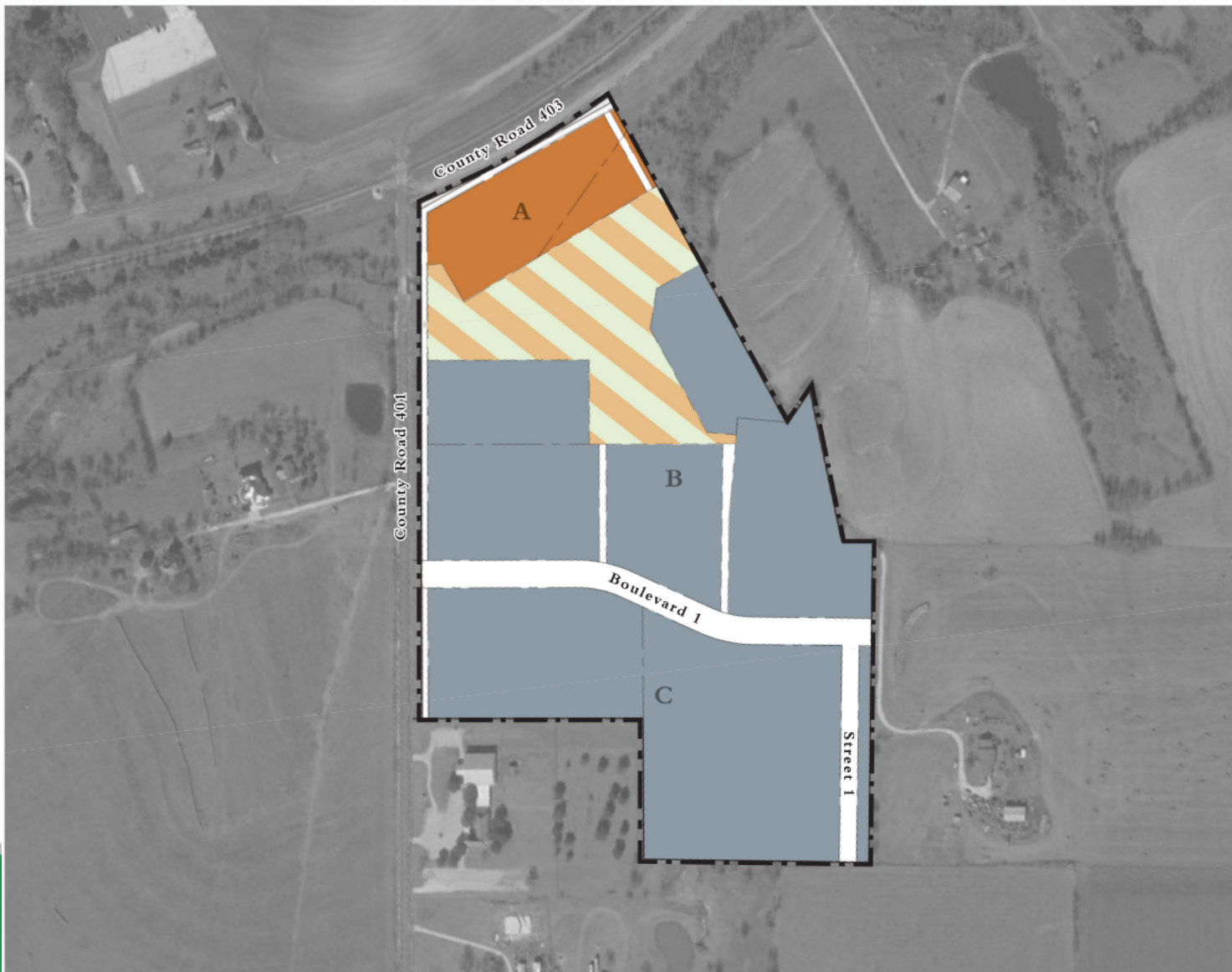
Existing Zoning Map



Proposed Zoning



Regulating Plan



Key

- Subject Property
- EC-C: Employment Center Commercial
- EC-I: Employment Center Industrial
- CS with P1 overlay

General Standards

1. Based on the proposed industrial land uses and associated block sizes, this Employment Center Plan proposes revisions to the Transportation Master Plan. These revisions are illustrated on the Transportation Master Plan Diagram (B.7).

Proposed Warrants/Variances

- i. A Warrant is recommended to allow the Civic Space at this location to include a stormwater management facility provided its design meets the following condition:
 - The stormwater pond shall be shaped and landscaped in a naturalistic way that is consistent with the character of a Park (see B.11 and LDC § 4-120).
 - The Civic Space shall include a trail that connects to the Thoroughfare network as illustrated in the Transportation Master Plan Diagram and the Thoroughfare Types Plan (B.7 and B.8)



Church Requested



- Setback from property of 300 feet
 - Applicant Response: We can provide a 25-foot setback, which represents the maximum feasible distance while maintaining economic viability. It is worth noting that the typical build-to-line (or setback) for the other place types generally falls within the 15-20' foot range. As such, our proposal of a 25-foot setback should be considered generous accommodation.
- 15-foot landscape berm with dense vegetation and sound walls & Sound barriers on sides near neighbors of 12 feet intended to reduce sound by 15dB
 - Applicant Response: Unfortunately, due to project feasibility, we are unable to provide both landscaping and fencing. However, we are proposing the installation of an 8-foot masonry/fencrete fence along the shared property boundary. We believe this solution offers a more effective means of mitigating sound and reducing visual impact, thereby enhancing privacy and long-term value for adjacent properties.

Requested Restrictions on Development

- Main road access speed bumps added on CR 401 and CR 403
 - Applicant Response: After discussions with the City, they do not want speed bumps within the roadway and nor do the emergency services that will be using these roadways during an emergency.
- Roads within development to include speed humps to reduce traffic noise
 - Applicant Response: We do not believe it is necessary to incorporate speed bumps into our site design. The church property will not be impacted by our internal traffic patterns. Similar to what was stated above, the emergency services would not want either.
- Low-Impact Development to include:
 - Applicant Response: According to the City of Taylor Land Development Code, industrial uses are permitted within areas designated as Employment Centers. The code does not restrict these areas exclusively to low-impact development, allowing for a broader range of industrial uses consistent with the Employment Center designation.
- Buildings not visible from church or cemetery grounds
 - Applicant Response: This is not possible as the two properties share a boundary, but we will provide the fence as mentioned previously. Additionally, we are proposing no more than the commonly used 36-foot building height for industrial buildings. This height will allow us to meet operational needs while remaining consistent with industry norms.

Requested Restrictions on Development

- Hydrology study required to indicate run-off mitigation
 - Applicant Response: City of Taylor code requires a drainage study. This will be done during our permitting process after we are zoned within city limits. Typically, this is done during the Site Construction Documents review/approval.
- Lighting
 - Applicant Response: The City of Taylor code requires the Dark-Sky requirements.

P&Z Recommendation

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to recommend **Approval** of the proposed Employment Center Plan referred to as Forterra Business Park with the stipulated warrants.



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 8.

Agenda Title: **WITHDRAWN** Hold a public hearing and introduce Ordinance 2025-25 regarding a request for a Neighborhood Plan referred to as Taylor Apartments, generally located at 3601 N. Main Street, consisting of approximately 21.43 acres of land situated in the J. Pharrass Survey, Abstract No. 495, more particularly described by the Williamson Central Appraisal District Parcels R019549 and R020046, Taylor, Williamson County, Texas.

Council Action to be Taken: None - The applicant has requested to withdraw this item from the August 28, 2025 City Council agenda.

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The applicant is requesting a Neighborhood Plan proposing P1: Nature, P3: Neighborhood, P4: Mix, P5: Urban Center, and CS: Civic Space Place Types. Specific uses proposed and aligning with the proposed Place Types are large and small apartment buildings, and civic spaces to support the proposed uses.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant proposes a multi-phase development consisting of both multi-family residential and commercial components. The multi-family development will include 418 units (209 per phase), 279 parking spaces and amenities such as a fitness center, resort style pool, community room, outdoor recreational areas etc. The commercial development will include 10,194 square feet commercial space and 94 parking spots.

The proposed Neighborhood Center Plan for large and small apartment uses in P5 and P4 place types is consistent with the surrounding place types of the properties to the north, west, and south of the subject property. The proposal also aligns with the Future Land Use Map and the

designated growth type established in the City's Comprehensive Plan.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to recommend approval of the request.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: August 12, 2025
City Council Public Hearing: August 28, 2025 (Withdrawn by applicant)
City Council Action: September 10, 2025 (withdrawn by applicant)

7. OTHER OPTIONS

8. ATTACHMENTS

None



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 9.

Agenda Title: Hold a public hearing and introduce Ordinance 2025-26 regarding a request for an Employment Center Plan, generally located at 701 NW Carlos G Parker Blvd, consisting of approximately 3.2439 acres of land situated in the Fireman's addition, Part of Lot 1, more particularly described by the Williamson Central Appraisal District Parcel R367817, Taylor, Williamson County, Texas.

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2025-26.

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The applicant submitted a request for an Employment Center located at 701 NW Carlos G. Parker. Initially submitted in February, the applicant is seeking to use this site for commercial and warehousing purposes. The applicant has worked with the City to meet the requirements for an Employment Center Plan as outlined in the Land Development Code. The proposed plan consists of two 17,500-square-foot office/warehouse buildings that run parallel to each other.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon analyzing the request for an Employment Center Plan for commercial and industrial uses in EC – Employment Center Place Type, the proposed plan is consistent with the current Place Type for the property. The proposed plan aligns with the Future Land Use Map and growth sector for the area envisioned in the Comprehensive Plan. The building types allowed in the proposed Employment Center allow for minimal impact on the residential and civic spaces nearby. The permitted building types allowed in the Plan are: Small Commercial, Live/Work, Mixed-Use Commercial, Large Commercial, Highway Commercial, Industrial, Carts, Kiosks, Food Trailers, Temporary Commercial, Commercial Accessory and Civic Buildings. The only building type currently proposed in this plan is Small Commercial, a commercial building type that is the most sensitive to a residential neighborhood.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 5-1 (A. Everhart not in favor) to recommend approval of the request.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: August 12, 2025

City Council Public Hearing: August 28, 2025

City Council Action: September 10, 2025

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2395 701 Carlos G. Parker ECP Staff Report
2. PZ-2025-2395 Letter of Intent
3. PZ-2025-2395 Location Map
4. PZ-2025-2395 Current Zoning
5. PZ-2025-2395 Growth Sector
6. PZ-2025-2395 Future Land Use
7. PZ-2025-2395 Notification Map
8. PZ-2025-2395 701 Carlos G. Parker ECP Ordinance 2025-26
9. PZ-2025-2395 Survey Exhibit A
10. PZ-2025-2395- Employment Center Plan Exhibit B
11. PZ-2025-2395 PPT

City of Taylor
PZ-2025-2395
Employment Center Plan
Staff Report

Item Details

Subject Property:	Generally located at 701 NW Carlos G Parker Blvd
Total Acreage:	Approximately 3.2439 acres
Legal Description:	Legally described as approximately 3.2439-acre tract of land part of and out of the Fireman's Addition, part of Lot 1, Taylor, Williamson County, Texas.
Applicant:	Jed Laver, Sikes Group
Property Owner(s):	SNJ HOLDINGS LLC, Chul Kon Yang
Request:	A request for an Employment Center Plan
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant submitted a request for an Employment Center located at 701 NW Carlos G. Parker. Initially submitted in February, the applicant is seeking to use this site for commercial and warehousing. The subject property is internally focused, as it does not have significant street frontage, and is located behind City of Taylor's Fire Station 2.

The applicant has worked with the City to meet the requirements for an Employment Center Plan as outlined in the Land Development Code. The plan that is proposed preliminarily consists of two 17,500 square foot office/warehouse buildings that run parallel to each other.

Location:

The subject property is located at 701 NW Carlos G Parker Blvd. The subject property is located along NW Carlos G. Parker. It is situated between First Baptist Church Taylor to its East, Grove at Bull Creek to its North.

Physical and Natural Features:

The site has a flat topography and consists of one existing warehouse/office structure with a parking lot.

Growth Sector Designations:

The subject property is located entirely within the Infill Neighborhood Sector (G-4).

The Infill Neighborhood Sector (G-4) consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Market Center: Community. Market Centers can be developed as new centers or as a redevelopment of an existing suburban big box retail center. At the scale of a community center uses should serve several neighborhoods within the city. Community centers often include discount department stores, home improvement stores, sporting goods, apparel, booksellers, restaurants, and supermarkets.

The subject property is zoned as EC: Employment Center. Employment Centers are areas within the community that are intended to provide locations for major employment and industrial development. As such, these areas may not be able to meet the development standards or character of the other neighborhood development patterns. Employment Centers should still be developed in a manner that is consistent with the City's overall master plans, street network, and adjacent neighborhoods, but may require modifications to block dimensions, civic space locations, building types and sizes, etc. The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P5: Urban Center and P3: Neighborhood	Infill Neighborhood Sector (G-4)	Market: Community and Neighborhood Infill	Agricultural and Residential
South	P5: Urban Center and CS: Civic Space	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Agricultural
East	CS: Civic Space	Infill Neighborhood Sector (G-4)	Market: Community	Place of Worship
West	P5: Urban Center	Infill Growth Sector (G-5)	Market: Community	Agricultural

Transportation

The subject property is located along NW Carlos G. Parker. The applicant is proposing access to the lot from the western end of the property. There are no other thoroughfares that will connect to the lot.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Fifteen (15) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, July 27, 2025.

Staff Analysis

Upon analyzing the request for an Employment Center Plan for commercial and industrial uses in EC – Employment Center Place Type, the proposed plan is consistent with the current Place Type for the property. The proposed plan aligns with the Future Land Use Map and growth sector for the area envisioned in the Comprehensive Plan. The building types allowed in the proposed

Employment Center allow for minimal impact on the residential and civic spaces nearby. The permitted building types allowed in the Plan are: Small Commercial, Live/Work, Mixed-Use Commercial, Large Commercial, Highway Commercial, Industrial, Carts, Kiosks, Food Trailers, Temporary Commercial, Commercial Accessory and Civic Buildings. The only building type currently proposed in this plan is Small Commercial, a commercial building type that is the most sensitive to a residential neighborhood.

The plan consists of two parallel buildings that have been identified as one story tall. These buildings, as well as the roadway configuration ensure that commercial buildings will not be directly adjacent to residences. The private streets created for the Employment Center Plan meet safety standards and will come with sidewalks that meet the City's requirements. The road configuration also allows the Church use the access if they desire.

Because of the lot's irregular shape, the development is primarily located in the third layer. Receiving access from NW Carlos G. Parker, the lot is a flag lot, with the first and second layer located towards the street. Phase 3, located in the front of the lot, is likely to remain with current footprint as indicated by owner. However, the Employment Center identifies arcade, gallery, storefront, or stoop as frontage types, ensuring a commercial use that will match the intensity of the neighborhood if Phase 3 were to develop.

The Employment Center allowable building types, uses, and general layout ensures the applicant can maximize utility from a thoroughfare like NW Carlos G. Parker while limiting the negative effects to the Civic and Residential uses nearby.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the Employment Center Plan. Staff believe the applicant meets the requirements of Land Development Code and the Envision Taylor Comprehensive Plan.

Attachments:

- a) Letter of Intent from Applicant
- b) Location Map
- c) Existing Zoning Map
- d) Growth Sectors Map
- e) Future Land Use Map
- f) Notification Map
- g) Draft Ordinance 2025-XX
 - 1. Survey
 - 2. Employment Center Plan



RE: 701 NW Carlos Parker Blvd Taylor TX 76574

Employment Center Development Plan Letter

To whom it may concern.

Our office Sikes Group Architects, SGA, has prepared an employment center plan, A1.01. The purpose of this plan is to let the city know of our intended development of the Lot described on the plan sheet, located at 701 NW Carlow Parker blvd. It is the intent of the owner to build two metal buildings of 17,500 SF each to house ware house and offices for rent. After the completion of these buildings the owner intends to further develop the front have, street side of the property into a retail strip center for future businesses. The exact nature of the final phase will be determined by market analytics.

Please let us know if you have any additional question.

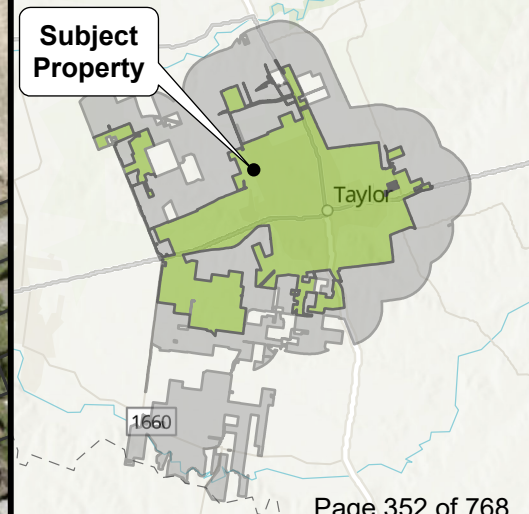
Jed Laver
Project Archtiect



PZ-2025-2395

701 NW Carlos G Parker Blvd.
Employment Center Plan
Location Map
Approximately 3.8 acres

-  Subject Property
-  Parcels

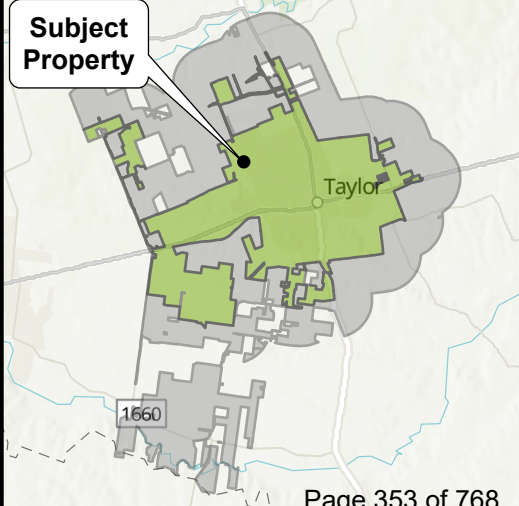




PZ-2025-2395

**701 Carlos G Parker Blvd.
Employment Center Plan
Current Zoning Map
Approximately 39 acres**

- | | |
|-----------------------------|-----------------------|
| Subject Property | P3: Neighborhood |
| Parcels | P4: Mix |
| Overlay Zoning | P5: Urban Center |
| Planned Development Overlay | EC: Employment Center |
| Place Type Zoning | CS: Civic Space |
| P2: Rural | |
| P2.5: Large Lot | |





PZ-2025-2395

701 NW Carlos G Parker Blvd.
Employment Center Plan
Growth Sector Map
Approximately 3.8 acres

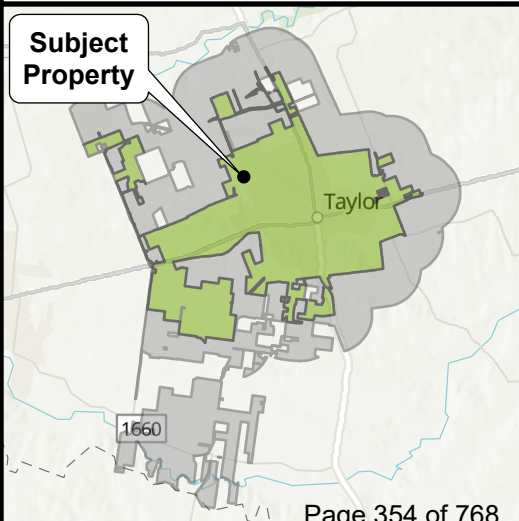
 Subject Property

 Parcels

Growth Sector

 Intended Growth Sector (G-3)

 Infill Neighborhood Sector (G-4)





PZ-2025-2395

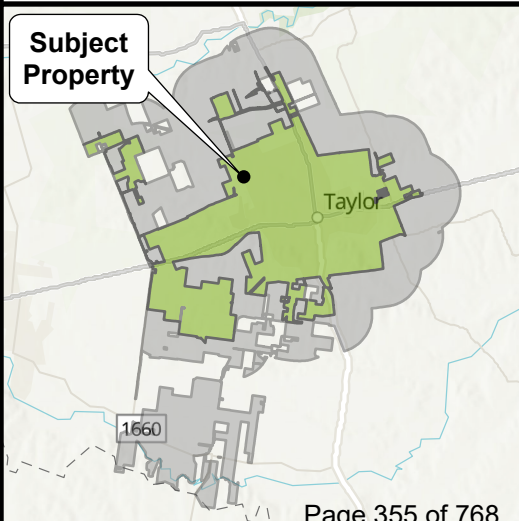
701 NW Carlos G Parker Blvd.
Employment Center Plan
Future Land Use Map
Approximately 3.8 acres

 Subject Property

 Parcels

Future Land Use

-  Area of Minimal Change
-  Neighborhood Greenfield
-  Neighborhood Infill
-  Market: Community

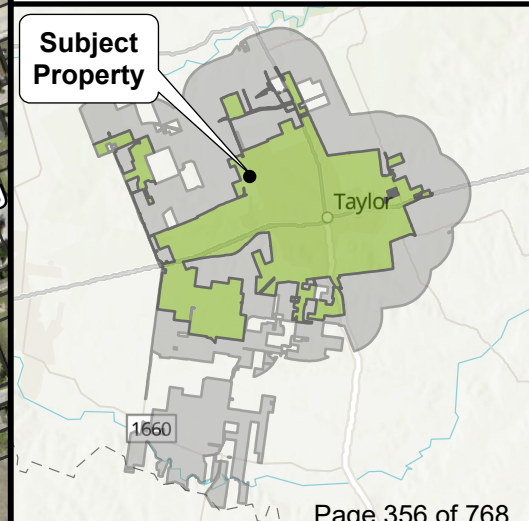
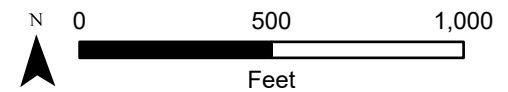




PZ-2025-2395

**701 NW Carlos G Parker Blvd.
Employment Center Plan
Notification Map
Approximately 3.8 acres**

- City Limits
- ETJ Boundary
- Subject Property
- 200-ft. Buffer
- Notified Properties
- Parcels



ORDINANCE NO. 2025-26

AN ORDINANCE APPROVING AN EMPLOYMENT CENTER FOR PROPERTY GENERALLY LOCATED AT 701 NW CARLOS G. PARKER BOULEVARD, CONSISTING OF APPROXIMATELY 3.2439 ACRES OF LAND SITUATED IN THE FIREMAN'S ADDITION, PART OF LOT 1, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R367817, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on August 28, 2025, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to approve an Employment Center referred to as 701 NW Carlos G. Parker; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 12, 2025, to consider the zoning request, and recommended the Employment Center Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Employment Center Plan and Property zoning change.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that an Employment Center Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Employment Center Plan attached hereto for all purposes as Exhibit "B".

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2025-26 was introduced before the Taylor City Council on the 28th day of August 2025.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-26, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2025.

Lucy Aldrich
City Clerk

EXHIBIT A
(Metes & Bounds/Legal Description/Survey)

DRAFT

ABBREVIATIONS

DRWC - DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
ORWC - OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
OPRWC - OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
WD - WARRANTY DEED
GWD - GENERAL WARRANTY DEED
SWD - SPECIAL WARRANTY DEED
W/VL - DEED WITH VENDOR'S LIEN
P.O.B. - PLACE OF BEGINNING

"2.940 ACRES"
(RESIDUE)
SUBSTITUTE TRUSTEE'S DEED
WITH AFFIDAVIT
WEINRITTER REALTY LP
3-3-2009
DOC. #2009013704
OPRWC

LOT 6, BLOCK F
GROVE AT BULL
CREEK PHASE 1
DOC #2020157391
OPRWC

LEGEND:

- IRON ROD FOUND
- ☆ BUGGY AXLE FOUND
- AC AIR CONDITIONER
- WM WATER METER
- WV WATER VALVE
- ICV IRRIGATION CONTROL VALVE
- ⋈ FIRE HYDRANT
- GM GAS METER
- ⊠ UTILITY
- CLEANOUT
- SSMH SANITARY SEWER MANHOLE
- GUY ANCHOR
- ⊕ POWER POLE
- OVERHEAD ELECTRIC
- WOOD FENCE
- UNDERGROUND ATMOS GAS LINE
- UNDERGROUND ATT CABLE
- UNDERGROUND ELECTRIC LINE

SURVEYORS NOTES:

1. THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.
2. THIS SURVEY WAS PREPARED **WITHOUT** THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.
3. THE PROPERTY DEPICTED HEREON IS **NOT** WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. **48491C0530F**, EFFECTIVE DATE **DECEMBER 20, 2019**, LOCATED IN ZONE "X" (UNSHADED).
4. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.
5. ALL SET IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BTS".
6. THERE IS A METES AND BOUNDS DESCRIPTION WHICH ACCOMPANIES THIS SURVEY.

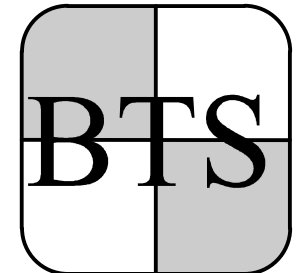
TBM #1 - 1/2" IRON ROD (CAPPED GPS)
ELEVATION: 623.62'

TBM #2 - COTTON SPINDLE IN POWER POLE
ELEVATION: 623.94'

SITE PLAN SURVEY

3.649 ACRE TRACT OUT OF
THE WILLIAM J. BAKER SURVEY
ABSTRACT NO. 65
WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.



911 NORTH MAIN
TAYLOR, TX 76574

PHONE: (512) 352-9090

FIRM No. 10128500

www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY

DRAWN BY: AVC	CHECKED BY: BLB
SCALE: 1" = 40'	APPROVED BY: BLB
PROJECT NO. 23-099	DATE: MARCH 6, 2023

N21°41'47"W
302.23'
(C=302.32')

CMP FLOWLINE
ELEV 622.20'
(18" DIAMETER)

CARLOS PARKER BLVD

"0.34444 ACRES
WD - TAYLOR VOLUNTEER
FIRE DEPT.
TO
CITY OF TAYLOR, TEXAS
4-14-1998
DOC# 1998018754
ORWC

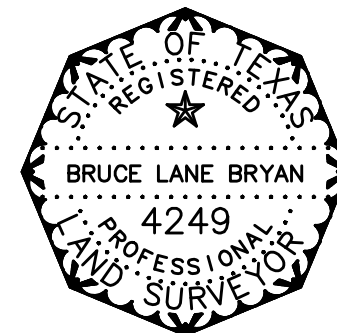
LOT 1, BLOCK 1
STELLATA BUSINESS SUBDIVISION
DOC #2021172673
OPRWC

3.649 ACRES
(158,929 SQ. FT.)

"3.649 ACRES
GWD - TAYLOR VOLUNTEER
FIRE DEPT.
TO
SNJ HOLDINGS, LLC
7-13-2022
DOC# 2022084838
OPRWC

LOT, BLOCK A
FIRST BAPTIST CHURCH TAYLOR
DOC #2017006232
OPRWC

WILLIAM J. BAKER SURVEY,
ABSTRACT NO. 65



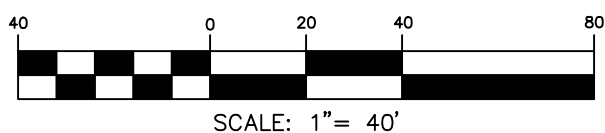
TO: **TEI-TECH CONSTRUCTION, INC.**
ADDRESS: **701 NW CARLOS PARKER BLVD, TAYLOR, TX. 76574**

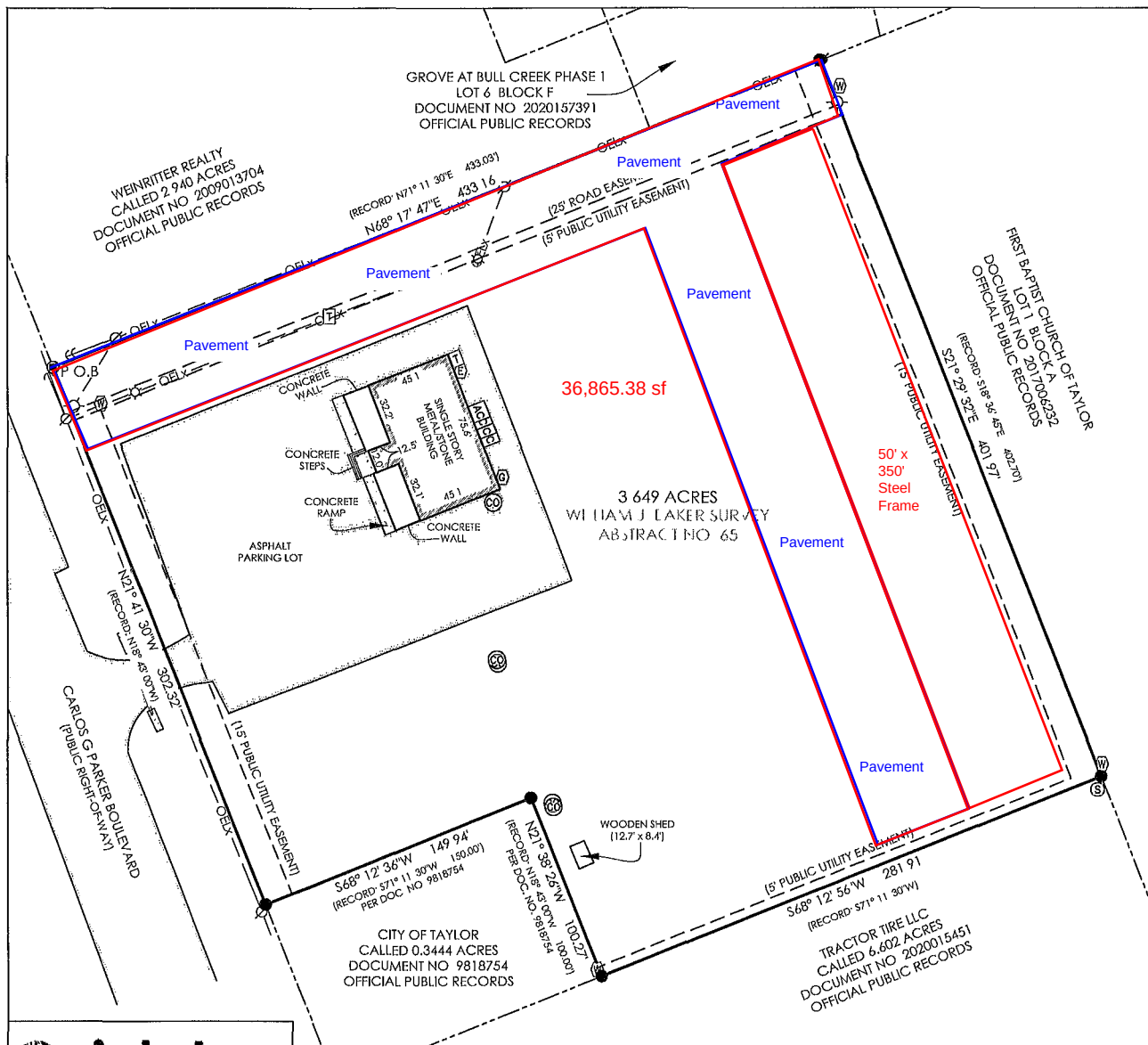
THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY **1B**, CONDITION **IV** SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

3-21-23

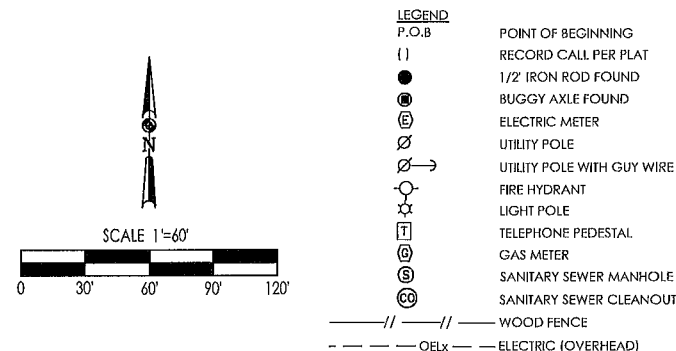
DATE

BRUCE L. BRYAN, R.P.L.S.
TEXAS REGISTRATION NO. 4249





SURVEY SHOWING A 3.649 ACRE TRACT OF LAND LOCATED IN THE WILLIAM J. BAKER SURVEY ABSTRACT NO. 65 WILLIAMSON COUNTY TEXAS SAID 3.649 ACRE TRACT BEING THE REMAINING PORTION OF LOT ONE (1), OF FIREMAN'S ADDITION ACCORDING TO THE PLAT OF RECORD IN CABINET O SLIDE 368 PLAT RECORDS WILLIAMSON COUNTY TEXAS



- NOTES:
- 1) FIELD WORK PERFORMED ON: NOVEMBER 5, 2021
 - 2) OWNER: TAYLOR VOLUNTEER FIRE DEPARTMENT
 - 3) ADDRESS: 701 NORTHWEST CARLOS G. PARKER BOULEVARD, TAYLOR, TEXAS
 - 4) BASIS OF BEARING: TEXAS STATE PLANE, CENTRAL ZONE, NAD83
 - 5) THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT THEREFORE ALL SETBACKS, EASEMENTS, ENCUMBRANCES AND RESTRICTIONS MAY NOT BE SHOWN HEREON. THE SURVEYOR DID NOT COMPLETE AN ABSTRACT OF TITLE.
 - 6) A METES AND BOUNDS DESCRIPTION WAS PREPARED BY A SEPARATE DOCUMENT
 - 7) ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP FOR WILLIAMSON COUNTY TEXAS, MAP NUMBER 48491C0530F, EFFECTIVE DATE DECEMBER 20, 2019, THIS PROPERTY LIES IN ZONE 'X' WHICH IS DEFINED AS AREAS DETERMINED TO BE OUTSIDE OF THE 100 YEAR FLOOD PLAIN. THE NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP IS FOR USE IN ADMINISTERING THE NATIONAL FLOOD INSURANCE PROGRAM, IT DOES NOT NECESSARILY IDENTIFY ALL AREAS SUBJECT TO FLOODING, PARTICULARLY FROM LOCAL DRAINAGE SOURCES OF SMALL SIZE, OR ALL PLANIMETRIC FEATURES OUTSIDE SPECIAL FLOOD HAZARD AREAS. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR STRUCTURES LOCATED THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. THE FLOOD HAZARD AREA IS SUBJECT TO CHANGE AS DETAILED STUDIES OCCUR AND/OR WATERSHED OR CHANNEL CONDITIONS CHANGE. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.
 - 8) ONLY APPARENT UTILITIES WERE LOCATED. NO ATTEMPT HAS BEEN MADE AS PART OF THIS SURVEY TO SHOW THE EXISTENCE, SIZE, DEPTH, CONDITION, OR LOCATION OF ANY UNDERGROUND UTILITY. FOR INFORMATION REGARDING UNDERGROUND UTILITIES PLEASE CONTACT THE APPROPRIATE AGENCY.
 - 9) THE IMPROVEMENTS SHOWN HEREON ARE FOR GENERAL LOCATIVE PURPOSES ONLY AND HAVE NOT BEEN DETAILED IN THEIR ENTIRETY.

Quick Inc.
Land Surveying, Land Planning, Consulting.
Phn: (919) 410-4 512-915-4950
1430 N. Robertson Road, Salado, Texas 76571



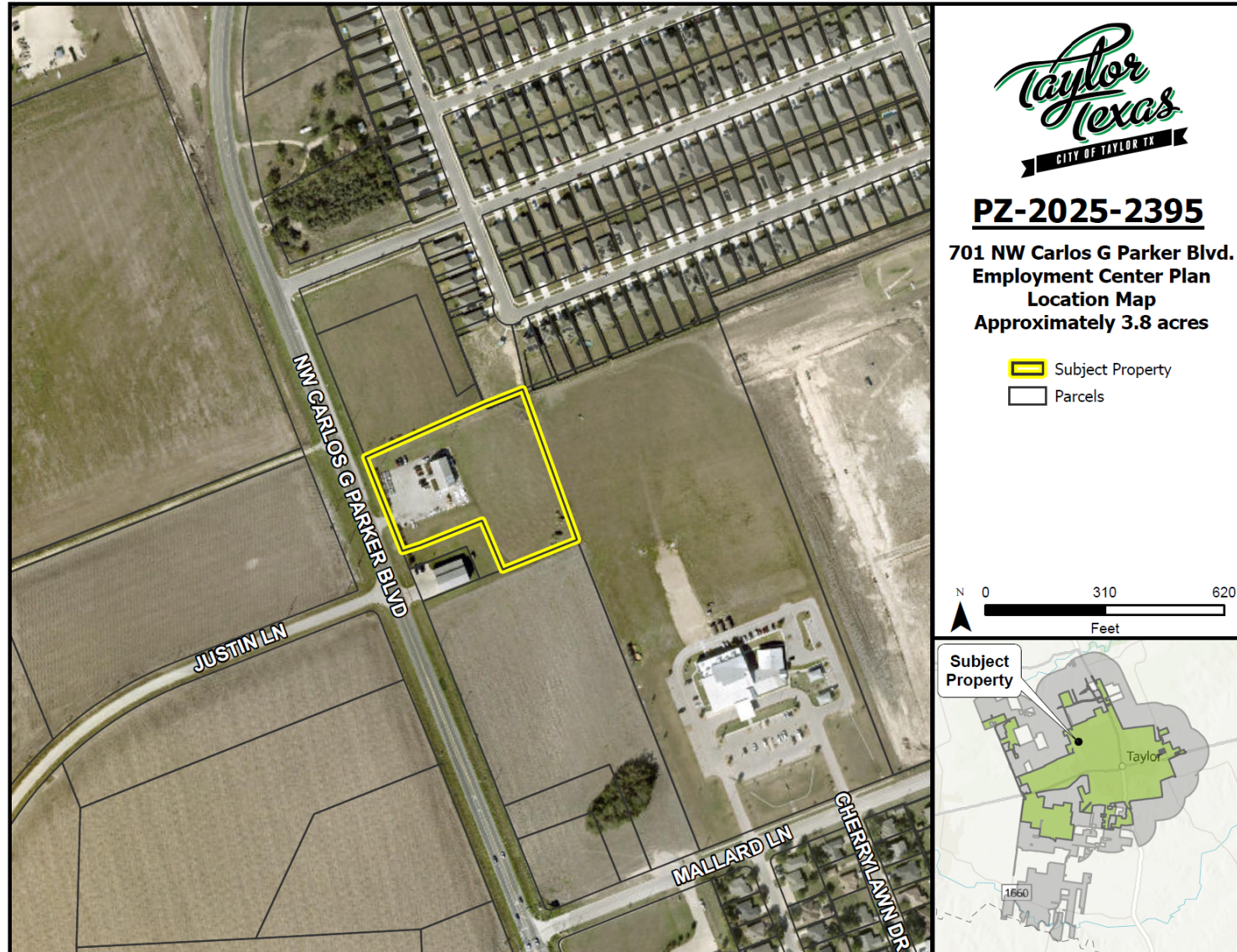
I DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON AND IS CORRECT AND THAT THERE ARE NO SIGNIFICANT DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, APPARENT BOUNDARY LINE CONFLICTS, VISIBLE ENCROACHMENTS, OVERLAPPING OF VISIBLE IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS, EXCEPT AS SHOWN, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY

Travis L. Quicksall
DATE: JANUARY 5, 2022
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6447
JOB NO. 21-2209

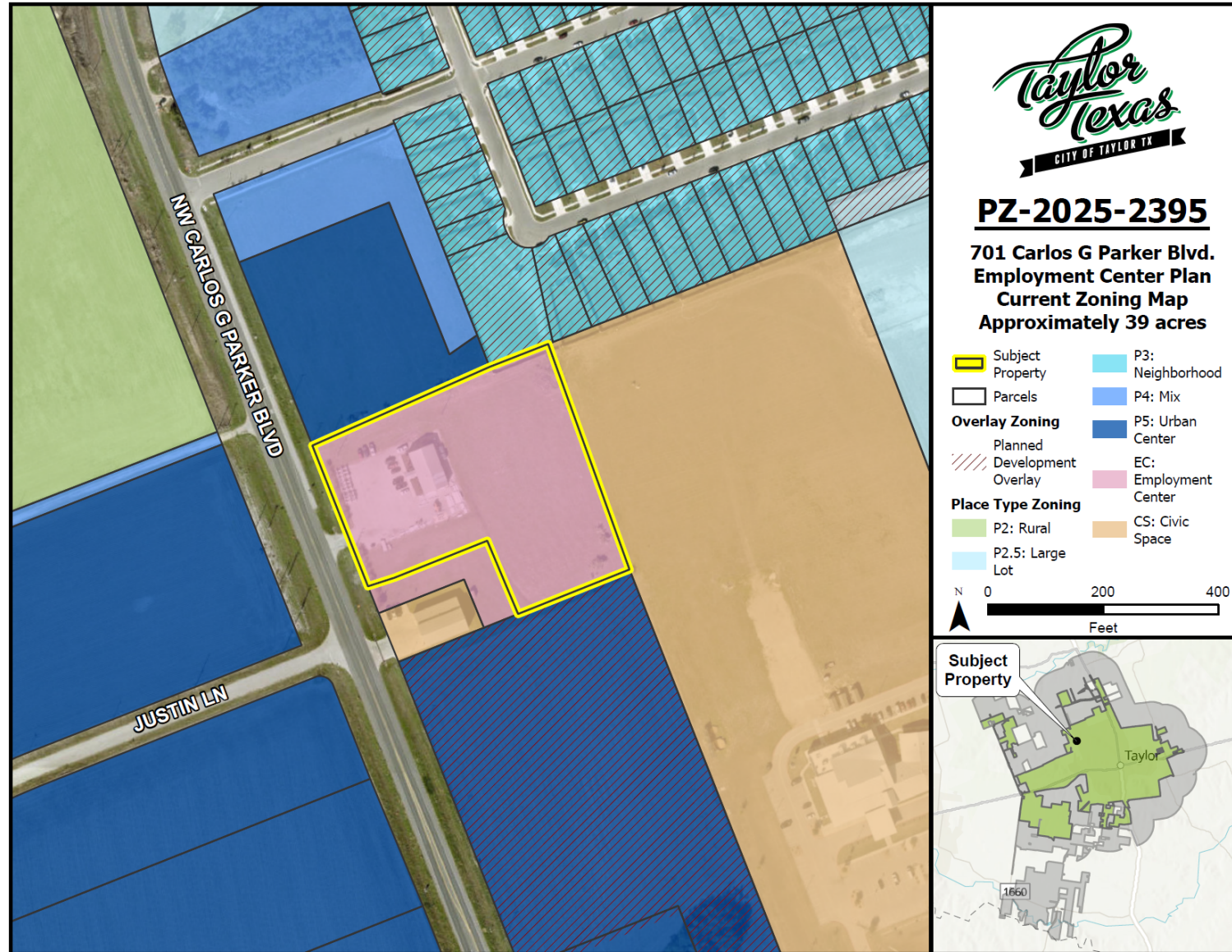
PZ-2025-2395

701 NW Carlos G. Parker
Employment Center Plan

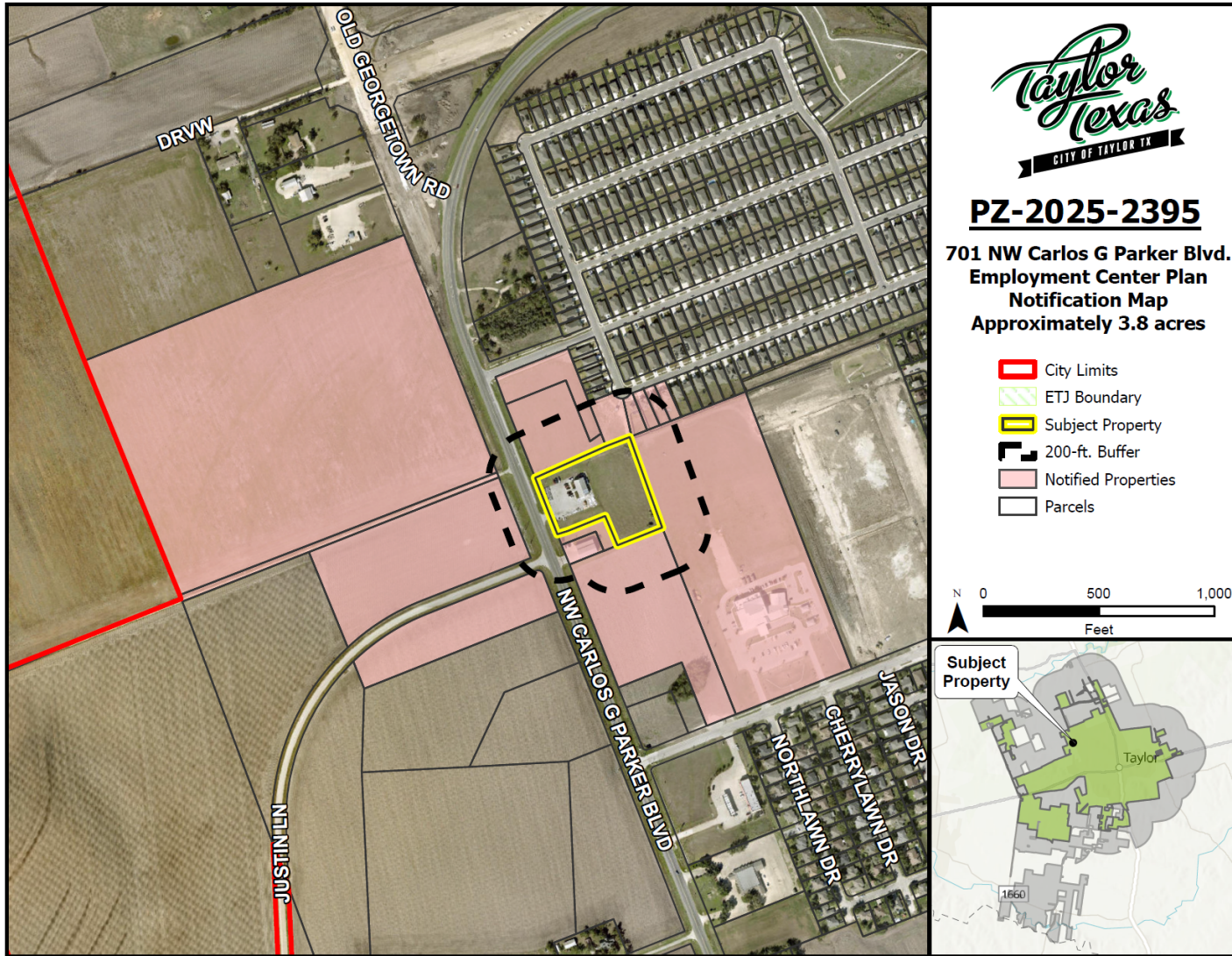
Location Map



Zoning Map



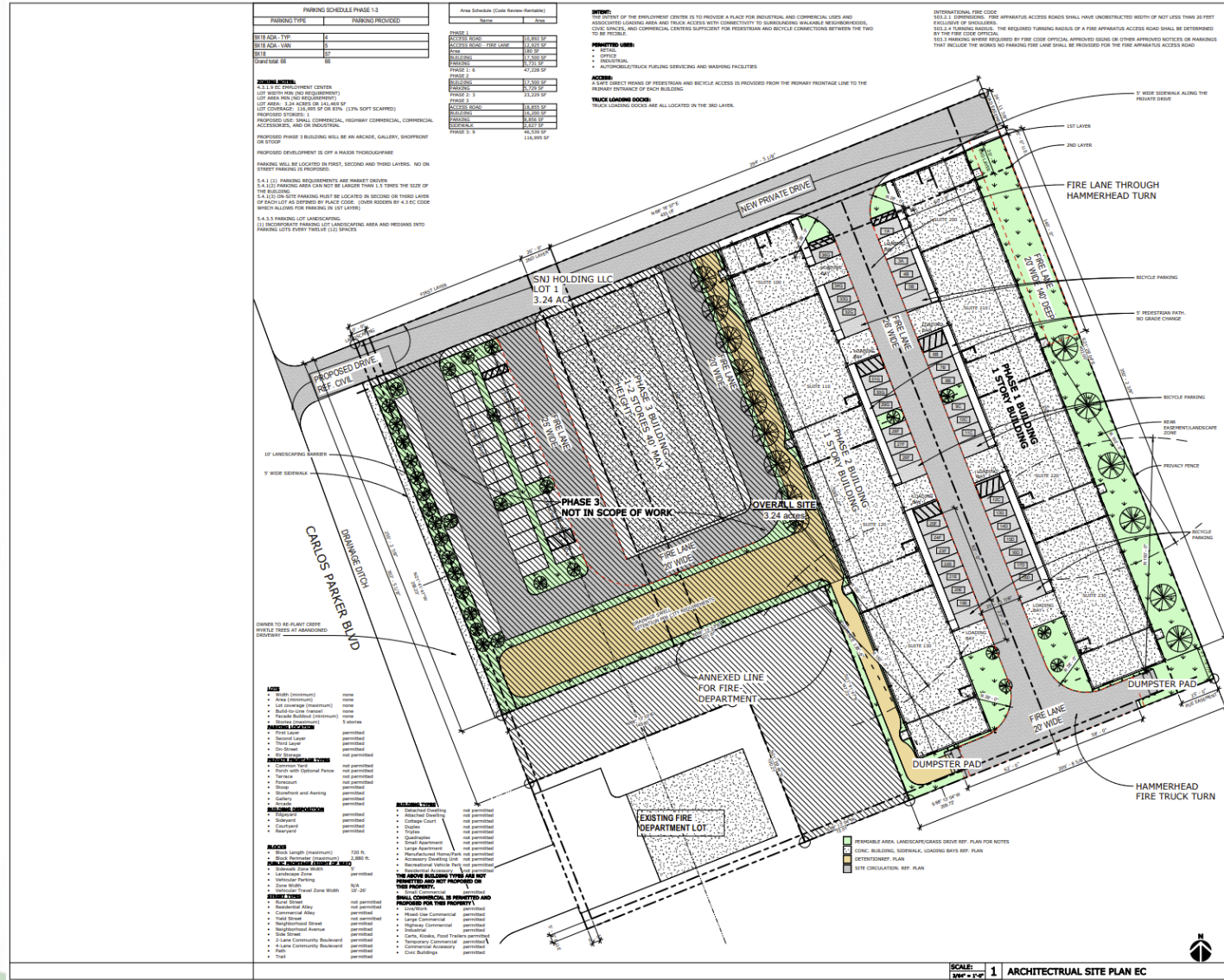
Notification Map



Fifteen (15) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, July 27, 2025.

Staff has received zero (0) calls opposed or against the Employment Center Plan.

Proposed EC Plan



Analysis

- Employment Center allow for minimal impact on the residential and civic spaces nearby. The only building type currently proposed in this plan is Small Commercial, a commercial building type that is the most sensitive to a residential neighborhood.
- The plan consists of two parallel buildings that have been identified as one story tall. These buildings, as well as the roadway configuration ensure that commercial buildings will not be directly adjacent to residences.
- The Employment Center allowable building types, uses, and general layout ensures the applicant can maximize utility from a thoroughfare like NW Carlos G. Parker while limiting the negative effects to the Civic and Residential uses nearby.

P&Z Recommendation

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 5-1 to recommend **Approval** for the Employment Center Plan at 701 Carlos G. Parker. The submitted Employment Center Plan meets the minimum requirements of the Land Development Code and Engineering Manual.



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 10.

Agenda Title: Hold a public hearing and introduce Ordinance 2025-27 regarding a request for a Place Type Amendment from P2:Rural to P4:Mix on property generally located at 1102 Beech Street, legally described as approximately 0.663 acres of land, situated in the Washington Heights Subdivision, Part of Block 40 (Country Club), more particularly described by the Williamson Central Appraisal District Parcel R018513, Taylor, Williamson County, Texas.

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2025-27

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The applicant seeks to rezone a portion of the golf course that was used as the old golf course country club house from P2 – Rural to P4 – Mix. The applicant notes that it was historically used for commercial purposes but is currently zoned for rural residential. The applicant is looking to have a mixed-use zoning to have the highest and best use and to make the property more marketable.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Through conversations with staff the applicant has noted they are seeking to have a more flexible zoning which would allow for the use of commercial while maintaining the availability to have residential. P4 – Mix meets the intent of their request and would align with the adjacent P5 – Urban Center Place Type. The zoning change would meet the intent of the LDC as it provides the mixture of uses while mitigating impact to the residential zoned properties. P4 also excludes higher traffic drive through uses and has a lower amount of signage than the adjacent P5.

P4 provides flexibility for this area to easily transition between low-intensity commercial and residential building types, allowing for the neighboring P5 – Urban Center zoning to expand and contract over time, increasing Taylor's economic resiliency. Staff have received several inquiries

about commercial uses for the subject property consisting of a wedding venue, a country club, daycare, or a church. It is likely that the property will ultimately end up as a commercial use. The requests are in line with the adjacent uses and meet the intent of a mixed neighborhood and provide more commercial within a walkable distance to existing residences.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to recommend approval of the request.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: August 12, 2025

City Council Public Hearing: August 28, 2025

City Council Action: September 10, 2025

7. OTHER OPTIONS

8. ATTACHMENTS

1. _05_PZ-2025-2556_Staff Report
2. _05a_PZ-2025-2556 Letter of Intent
3. _05b_PZ 2025-2556 Location Map
4. _05c_PZ 2025-2556 Current Zoning
5. _05d_PZ 2025-2556 Proposed Zoning
6. _05e_PZ 2025-2556 Growth Sector
7. _05f_PZ 2025-2556 Future Land Use
8. _05g_PZ 2025-2556 Notification Map
9. PZ-2025-2556 1102 Beech Street Rezone Ordinance 2025-27
10. _05h1_PZ-2025-2556 Survey Exhibit A
11. _05h2_PZ 2025-2556 Proposed Zoning Exhibit B
12. PZ-2025-2556 PPT

City of Taylor
PZ-2025-2556
Place Type Zoning Amendment
Staff Report

Item Details

Subject Property:	1102 Beech Street
Total Acreage:	Approximately 0.663 acres
Legal Description:	Approximately 0.633 acres of land generally located at 1102 Beech Street, legally described as approximately 0.663 acres of land, situated in the Washington Heights Subdivision, Part of Block 40 (Country Club), more particularly described by the Williamson Central Appraisal District Parcel R018513, Taylor, Williamson County, Texas.
Property Owner/Applicant:	Holding Company Mustang Creek LLC, Larry Charpentier
Request:	A request to rezone from the existing Place Type of P2 – Rural to P4 Mix
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant seeks to rezone a portion of the golf course, that was used as the old golf course country club house from P2 – Rural to P4 – Mix. The applicant notes that this property was historically used for commercial purposes but is currently zoned for rural residential. The applicant is looking to have a mixed use zoning to have the highest and best use and to make the property more marketable.

P4 – Mix meets the intent of the request and the intent of the LDC as it provides the mixture of uses while mitigating impact to the residential zoned properties. P4-Mix place type zoning would align with the adjacent P5 – Urban Center. P4 also excludes higher traffic drive through uses and has a lower amount of signage than the adjacent P5.

Location:

The subject property is a part of the golf course at the corner of Potomac and Beech Street. It currently has a vacant building that was previously the clubhouse of the golf course.

Physical and Natural Features:

The subject property is a rural property with a vacant building on relatively flat site. The site has little to no vegetation on site. It is adjacent to other vacant lots to its East.

Growth Sector Designations:

The subject property is located within Infill Neighborhood Sector (G-4).

The Infill Neighborhood Sector consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density.

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Neighborhood Infill.

Infill Neighborhoods represent existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, townhomes, and additional corner units. In addition to housing infill neighborhoods accommodate smaller neighborhood oriented retail and services.

The current zoning is P2 – Rural Place Type which regulates mainly large, sparsely settled land used for agricultural purposes and food production. This Place Type helps preserve Taylor’s natural beauty and agricultural history. Rural living and sparsely settled lands are to be located in a manner that does not cause a nuisance to more intensely inhabited areas

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P2 – Rural	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Commercial
South	P2 – Rural	Intended Growth Sector (G-3)	Neighborhood Infill	Commercial
East	P5 – Urban Center	Future Growth Sector (G-1)	Market Community	Vacant & Large Lot Residential
West	P2 – Rural	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Commercial

Transportation

The subject property gains access off Beech Street which is a neighborhood street.

Utilities

The subject property has one existing building and can be served by existing infrastructure. There is a 6-inch water line that runs down Beech Street and a 6-inch wastewater line that extends a quarter of the way down Beech Street. It appears that the extension ends near the front of the subject property.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Five (5) notices were mailed to the property owners and a legal notice advertisement for the public hearing was placed in the Taylor Press on Sunday, July 27, 2025.

Staff Analysis

The applicant has stated that they are seeking a more flexible zoning to allow for commercial uses while maintaining the ability to use the property for residential uses. P4 – Mix meets the intent of the request and aligns with the adjacent P5 – Urban Center Place Type. This zoning change would meet the intent of the LDC as it provides the mixture of uses while mitigating impact to the residential zoned properties. P4 also excludes higher traffic drive through uses and has a lower amount of signage than the adjacent P5.

P4 provides flexibility for this area to easily transition between low-intensity commercial and residential building types increasing Taylor's economic resiliency. Staff has received several inquiries about commercial uses for the subject property including a wedding venue, country club, daycare, and a church.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommend approval of the request Place Type amendment from P2 – Rural to P4 – Mix.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the rezoning consistent with the Comprehensive Plan?

- The rezoning request is consistent with the Comprehensive Plan. The change to P4 – Mix would increase the use of existing infrastructure

Is the rezoning compatible with the surrounding area?

- The rezoning is compatible with other place types found within the area

Does the rezoning promote public health, safety, or general welfare?

- Staff analysis determined that the rezoning of the subject property will likely promote public health, safety, and general welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- There is pre-existing infrastructure that can support the existing building.

Do current conditions indicate that a rezoning is necessary?

- The current place type does not permit commercial use of the property; the area is currently zoned P5 but excludes this property. The property does not align with the surrounding zoning or the historical use as a country club

Attachments:

- a. Letter of Intent from Applicant
- b. Location Map
- c. Zoning Map
- d. Proposed Zoning
- e. Growth Sectors Map
- f. Future Land Use Map
- g. Notification Map
- h. Ordinance 2025-XX
 - a. Survey
 - b. Proposed Zoning Map

Syrissa Dominguez
2405 N. Main St.
Taylor, TX 76574
Syrissa@gmail.com
512-269-9272

July 3, 2025

Planning Department
City of Taylor
400 Porter St.
Taylor, TX 76574

Subject: Letter of Intent – Rezoning Application for 1102 Beech St. Taylor, TX 76574

To Whom It May Concern,

I am writing to formally submit this Letter of Intent in support of a rezoning application for the property located at 1102 Beech ST. Taylor, TX 76574, from R2 **Rural Residential** to P4 **Mixed Use (MU)** zoning.

The proposed rezoning is consistent with the city's **Comprehensive Plan** and **Land Development Code**, both of which support flexible and sustainable land use that enhances the livability, economic vitality, and overall well-being of the community.

The surrounding area includes a mix of both residential and commercial zoning, making this location well-suited for a mixed-use designation. Rezoning the subject property to Mixed Use would promote a compatible transition between these zones and encourage thoughtful, integrated development that aligns with the city's long-term vision.

Importantly, the necessary infrastructure—such as roads, utilities, and public services—is already in place to support the proposed zoning. This ensures that no additional burden will be placed on municipal systems.

Historically, this property was zoned for commercial use and operated as a banquet hall, venue, clubhouse, and restaurant. While the current owner has used the property as a private residence, they now wish to sell. Rezoning the property to Mixed Use will not only restore its potential for commercial and residential functions but will also make it more marketable to a broader range of prospective buyers.

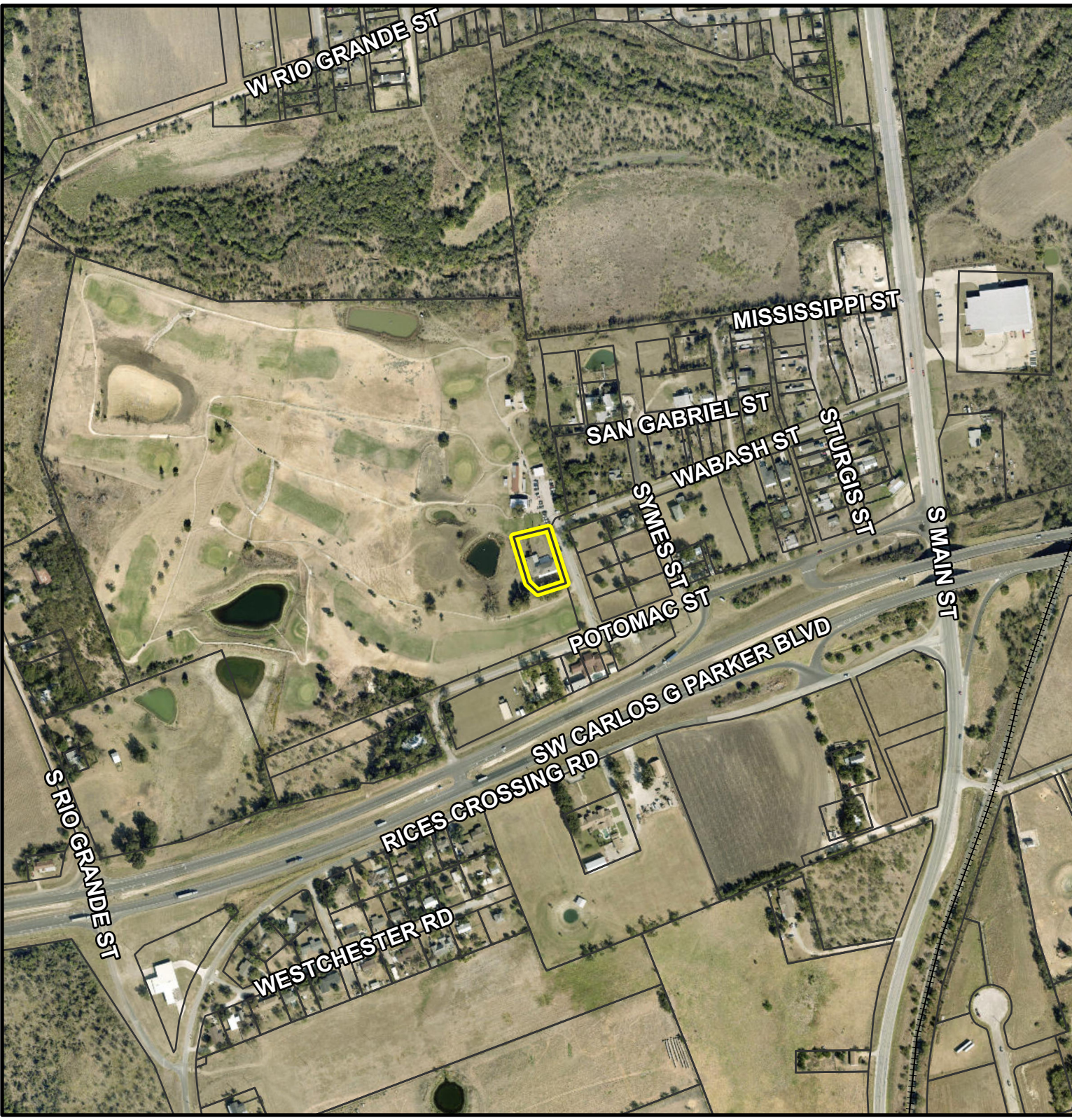
In summary, this rezoning will support the highest and best use of the property, ensure compatibility with surrounding land uses, and reinforce the city's strategic planning objectives. We respectfully request your consideration and approval of this application.

Thank you for your time and attention. Please feel free to contact me if any additional information is required.

Sincerely,

Syrissa Dominguez

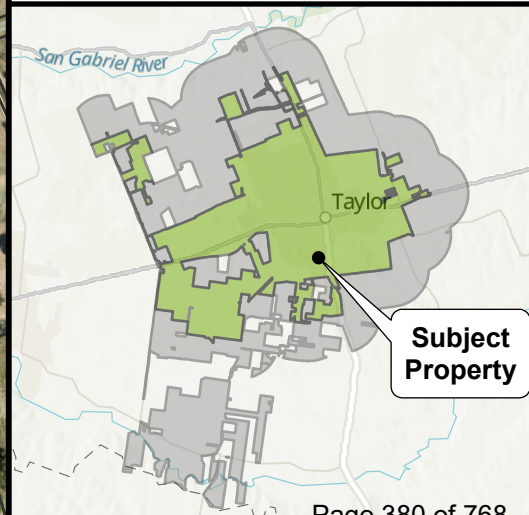
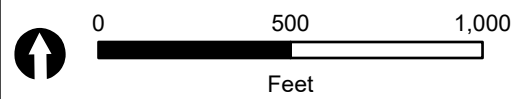
Broker/Owner of The Real Estate Social, LLC



PZ-2025-2556

**1102 Beech Street
Place Type Amendment
Location Map
Approximately 0.7 acres**

-  Subject Property
-  City Limits
-  Parcel Boundary





PZ-2025-2556

1102 Beech Street
Place Type Amendment
Current Zoning Map
Approximately 0.7 acres

 Subject Property

 City Limits

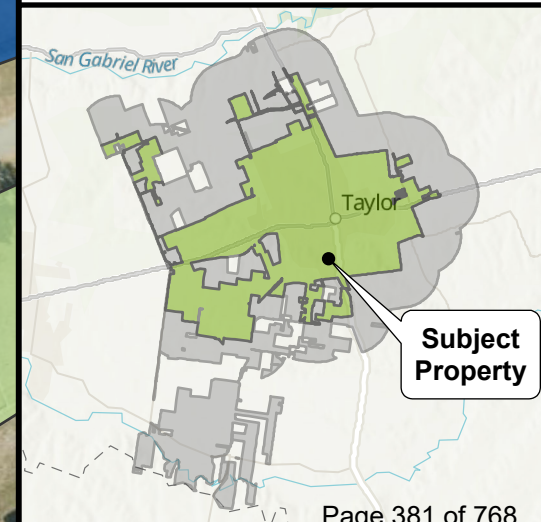
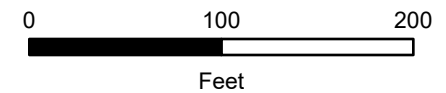
 Parcel Boundary

Place Type Zoning

 P2: Rural

 P2.5: Large Lot

 P5: Urban Center





PZ-2025-2556

**1102 Beech Street
Place Type Amendment
Proposed Zoning Map
Approximately 0.7 acres**

 Subject Property

 City Limits

 Parcel Boundary

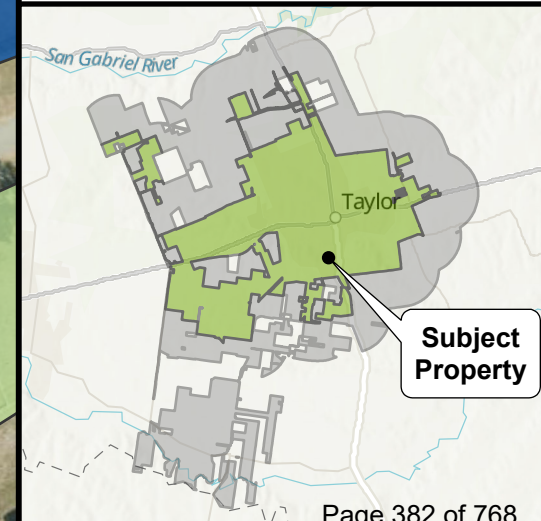
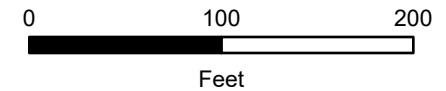
Place Type Zoning

 P2: Rural

 P2.5: Large Lot

 P4: Mix

 P5: Urban Center





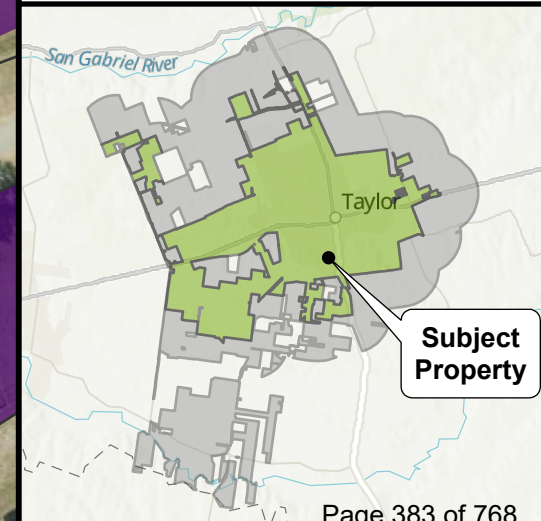
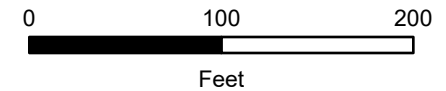
PZ-2025-2556

**1102 Beech Street
Place Type Amendment
Growth Sector Map
Approximately 0.7 acres**

-  Subject Property
-  City Limits
-  Parcel Boundary

Growth Sector

-  Intended Growth Sector (G-3)
-  Infill Neighborhood Sector (G-4)





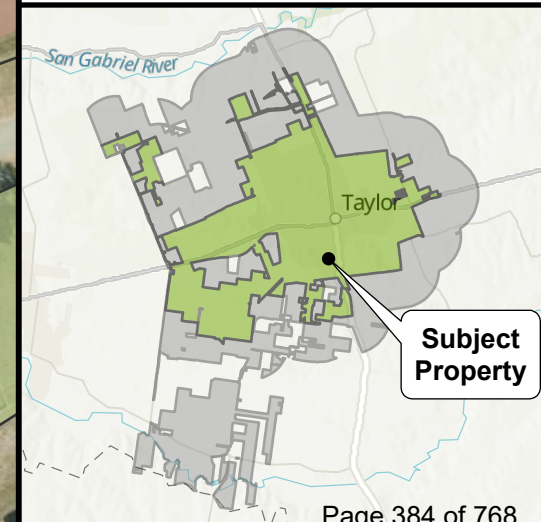
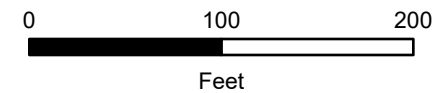
PZ-2025-2556

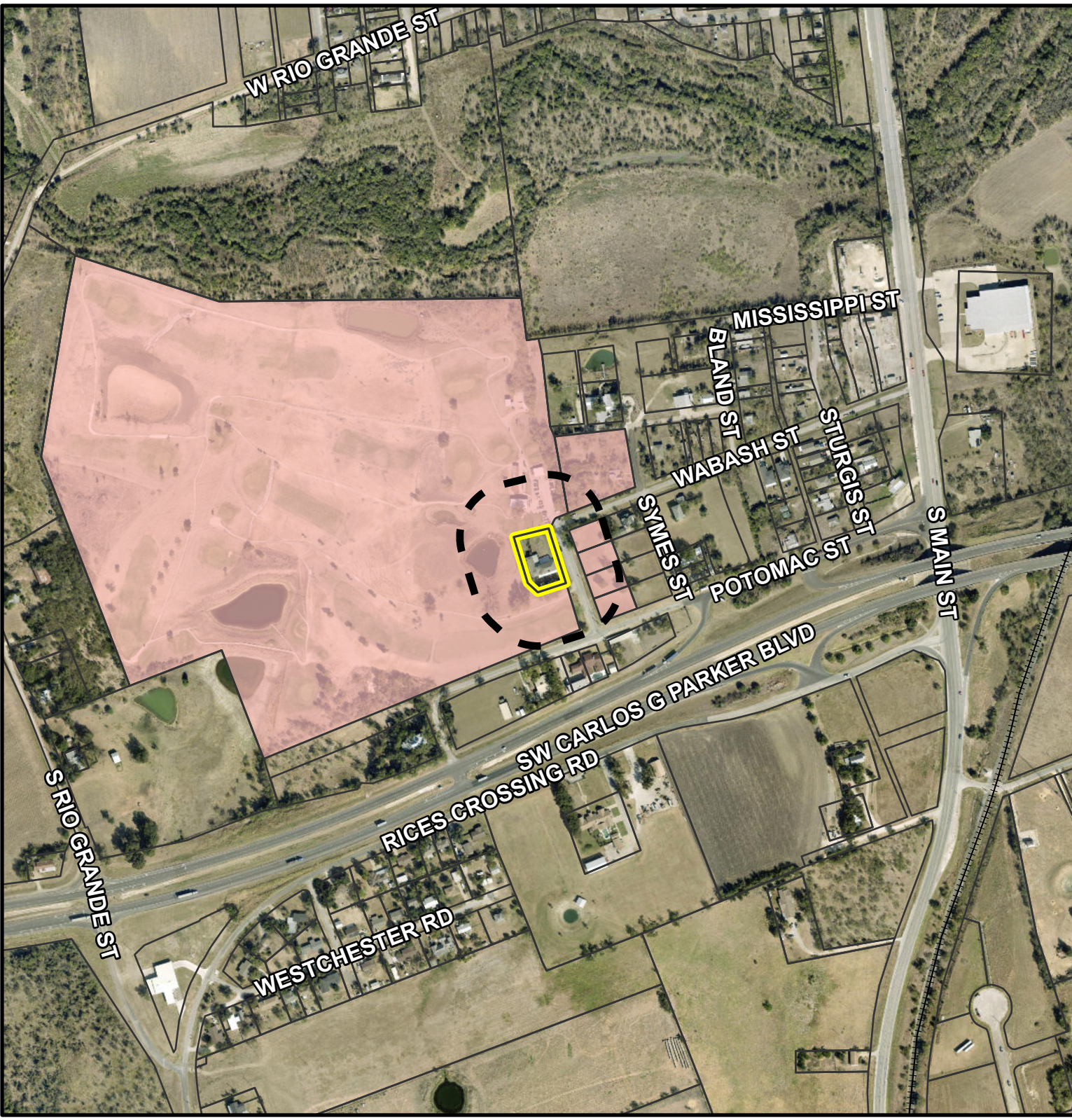
**1102 Beech Street
Place Type Amendment
Future Land Use Map
Approximately 0.7 acres**

-  Subject Property
-  City Limits
-  Parcel Boundary

Future Land Use

-  Neighborhood Greenfield
-  Neighborhood Infill
-  Market: Community

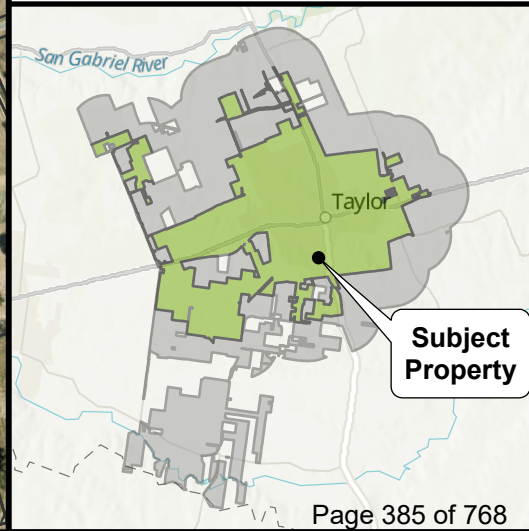




PZ-2025-2556

**1102 Beech Street
Place Type Amendment
Notification Map
Approximately 0.7 acres**

- Subject Property
- 200-ft. Buffer
- City Limits
- Parcel Boundary
- Notified Properties



Subject Property

ORDINANCE NO. 2025-27

AN ORDINANCE CHANGING THE PLACE TYPE ZONING OF PROPERTY LOCATED AT 1102 BEECH STREET FROM P2 – RURAL TO P4 – MIX, AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on August 28, 2025, to consider the request made by the applicant, whose property is legally described in Exhibit “A” the Place Type Change Form attached hereto and incorporated by reference herein for all purposes (“Property”), to change the place type zoning as described above; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 12, 2025, to consider the place type zoning change request, and recommended approval of the place type zoning change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The place type zoning of this Property is changed from: Place Type Zoning District P2 – Rural to P4 – Mix at property located at 1102 Beech Street.

SECTION 3. The official place type zoning map of the City of Taylor, Texas, is changed to show the Property Place Type zoning as described in Section 2 and reflected in Exhibit “B” attached hereto.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2025-27 was introduced before the Taylor City Council on the 28th day of August 2025.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

DRAFT

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-27 passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2025.

Lucy Aldrich
City Clerk

EXHIBIT A
(Survey/Field Notes/Metes & Bounds)

DRAFT

EXHIBIT B
(Proposed Place Type Map)

DRAFT

EXHIBIT A

0.663 OF ONE ACRE
P. COURSEY SURVEY
ABSTRACT NO. 131
WILLIAMSON COUNTY, TEXAS

PAGE 1 OF 2

PROPERTY DESCRIPTION

BEING 0.663 OF ONE ACRE (28,873 SQ. FT.) OF LAND SITUATED IN THE P. COURSEY SURVEY, ABSTRACT NO. 131, IN WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF A CALLED 0.662 OF ONE ACRE TRACT OF LAND DESCRIBED IN A WARRANTY DEED TO TAYLOR MUSTANG CREEK COUNTRY CLUB, INC., RECORDED IN DOCUMENT NO. 2006034162 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. SAID 0.663 OF ONE ACRE (28,873 SQ. FT.) TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2-inch iron rebar with illegible cap found for the Northeast corner of said 0.662 of one acre tract, being in an Easterly line of the remainder portion of a called 93 acre tract of land described in a Warranty Deed to Taylor Golf Course, Inc., recorded in Volume 1603, Page 659 of the Official Records of Williamson County, Texas, also being in the Westerly right-of-way line of Beech Street (R.O.W. varies), from which a 1-1/2 inch iron pipe found for the Northwest corner of Block 35, WASHINGTON HEIGHTS, a subdivision recorded in Cabinet A, Slide 193 of the Plat Records of Williamson County, Texas and being in the Easterly right-of-way line of said Beech Street, bears South 78°27'32" East a distance of 78.52 feet;

THENCE South 20°43'37" East along said Westerly right-of-way line of Beech Street and the East line of said 0.662 of one acre tract, a distance of **213.69** feet to a 1/2-inch iron rebar with illegible cap found for the Southeast corner of said 0.662 of one acre tract, from which a 1-1/2 inch iron pipe found for the Southwest corner of said Block 35, and being at the intersection of said Easterly right-of-way line of Beech Street with the Northerly right-of-way line of Potomac Street (R.O.W. Varies), bears South 40°18'14" East a distance of 200.06 feet;

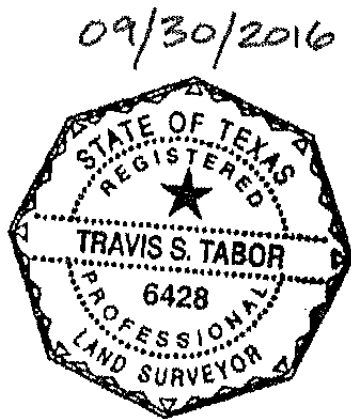
THENCE along the common line of said 0.662 of one acre tract and said remainder portion of the 93 acre tract, the following four (4) courses and distances:

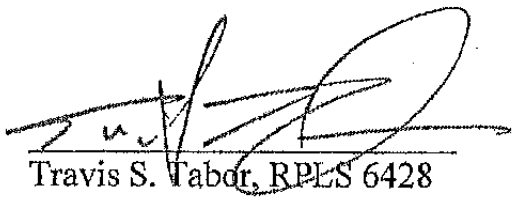
1. **South 69°14'43" West** a distance of **110.42** feet to a 1/2-inch iron rebar with illegible cap found for the Southerly Southwest corner of said 0.662 of one acre tract;
2. **North 50°24'38" West** a distance of **50.75** feet to a 1/2-inch iron rebar with illegible cap found for the Westerly Southwest corner of said 0.662 of one acre tract;
3. **North 20°06'10" West** a distance of **178.84** feet to a 1/2-inch iron rebar with illegible cap found for the Northwest corner of said 0.662 of one acre tract, from which a 1/2-inch iron rebar with illegible cap found, bears South 71°53'41" East a distance of 14.83 feet; and

4. **North 73°11'55"** East a distance of **133.92** feet to the **POINT OF BEGINNING** and containing 0.663 of one acre of land (28,873 Square Feet) more or less.

This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System, North American Datum of 1983 (NAD83 – 2011 Adjustment), Central Zone (4203). All distances shown hereon are surface values represented in U.S. Survey Feet based on a surface-to-grid combined adjustment factor of 0.99988339.

This property description was prepared from an on-the-ground survey performed under my supervision and is accompanied by a separate plat of even date. The field work was completed on September 23, 2016.




Travis S. Tabor, RPLS 6428
Steger & Bizzell Engineering Inc.
1978 South Austin Avenue
Georgetown, Texas 78626
(512) 930-9412
TBPLS Firm No. 10003700



PZ-2025-2556

**1102 Beech Street
Place Type Amendment
Proposed Zoning Map
Approximately 0.7 acres**

 Subject Property

 City Limits

 Parcel Boundary

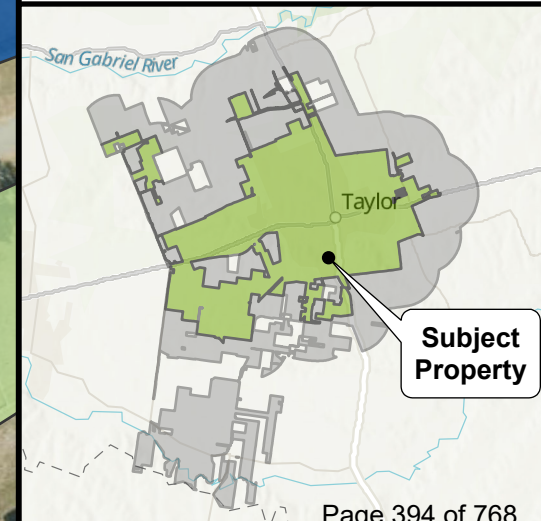
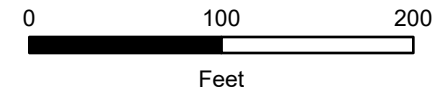
Place Type Zoning

 P2: Rural

 P2.5: Large Lot

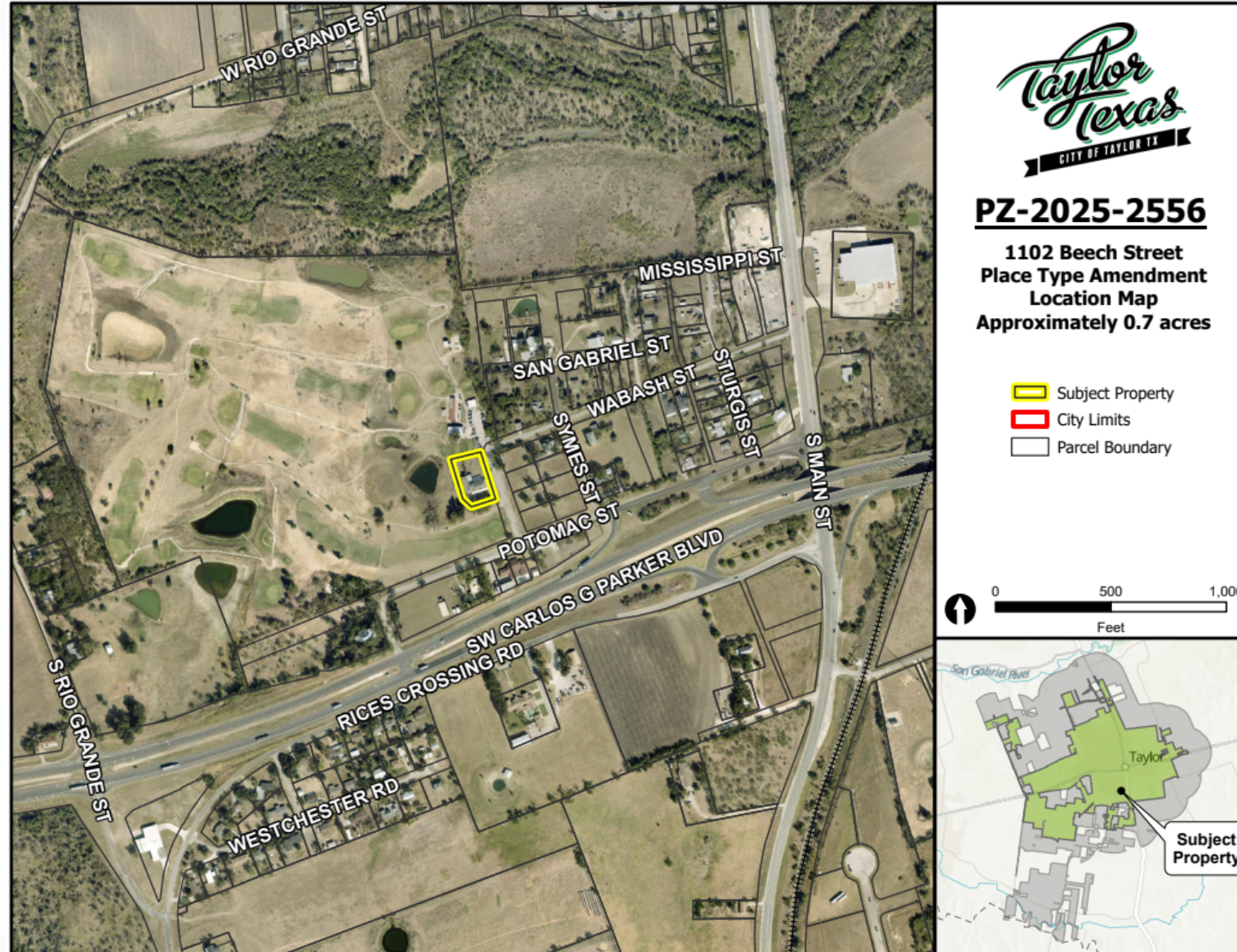
 P4: Mix

 P5: Urban Center

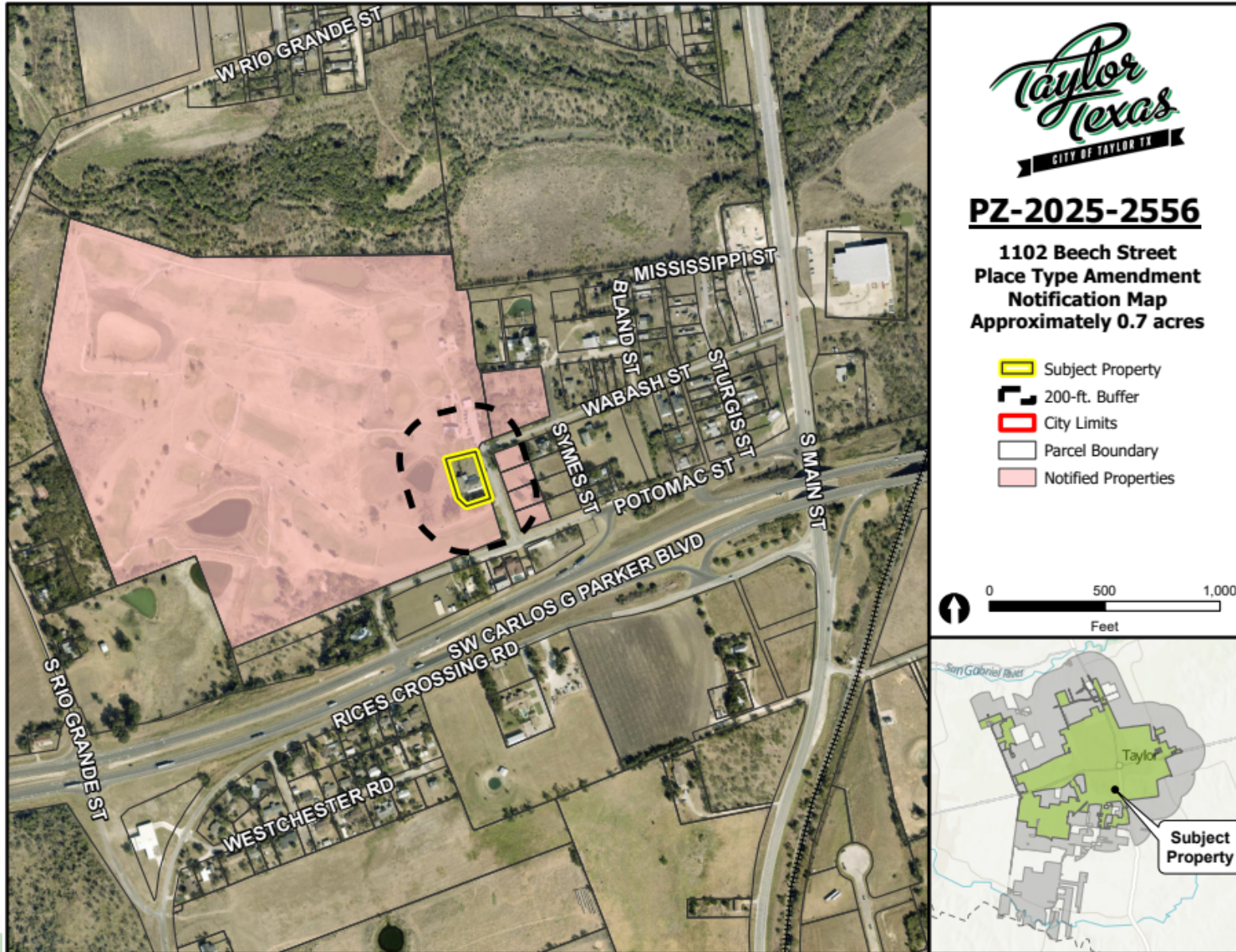


PZ-2025-2556
1102 Beech Street

Location Map

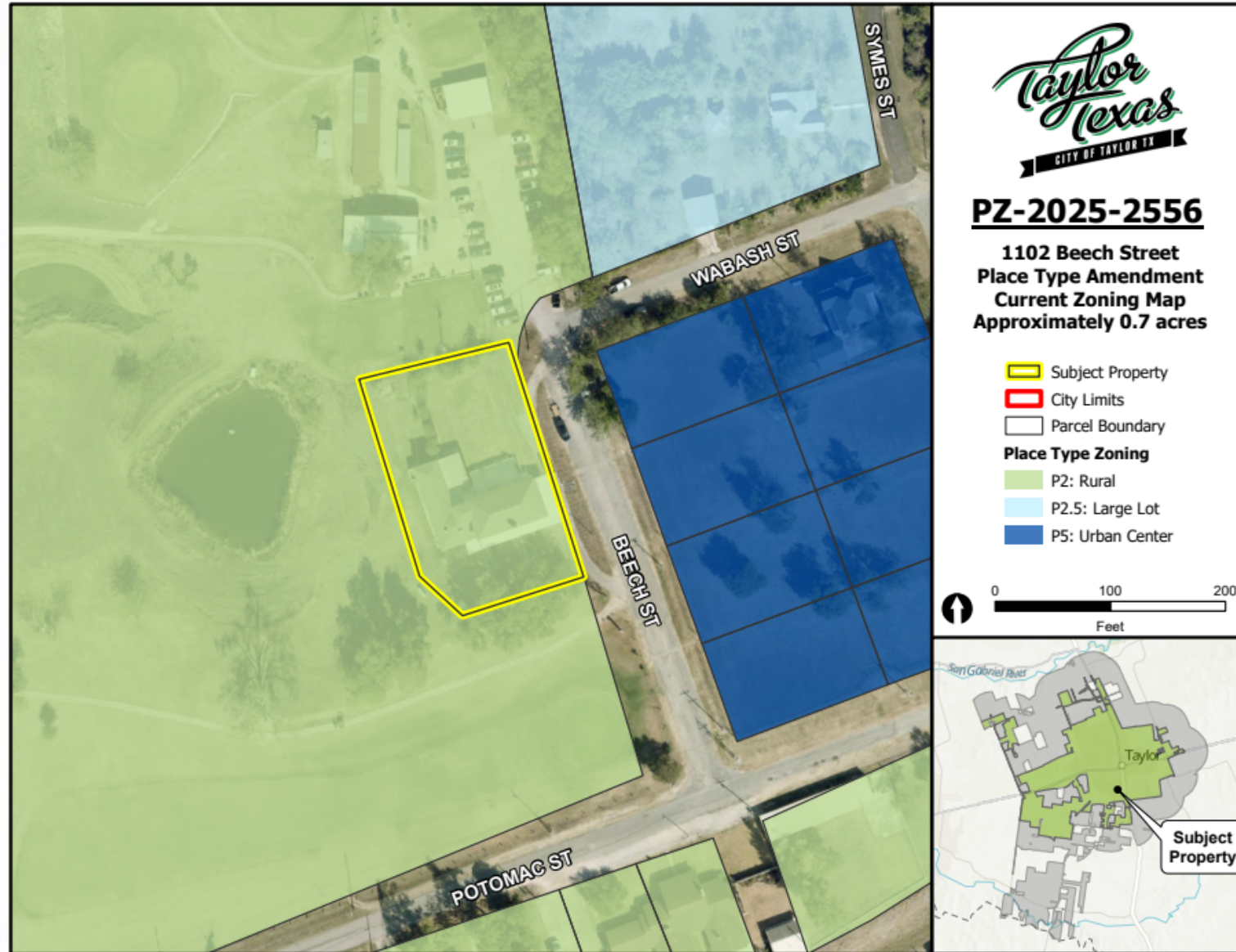


Notification Map

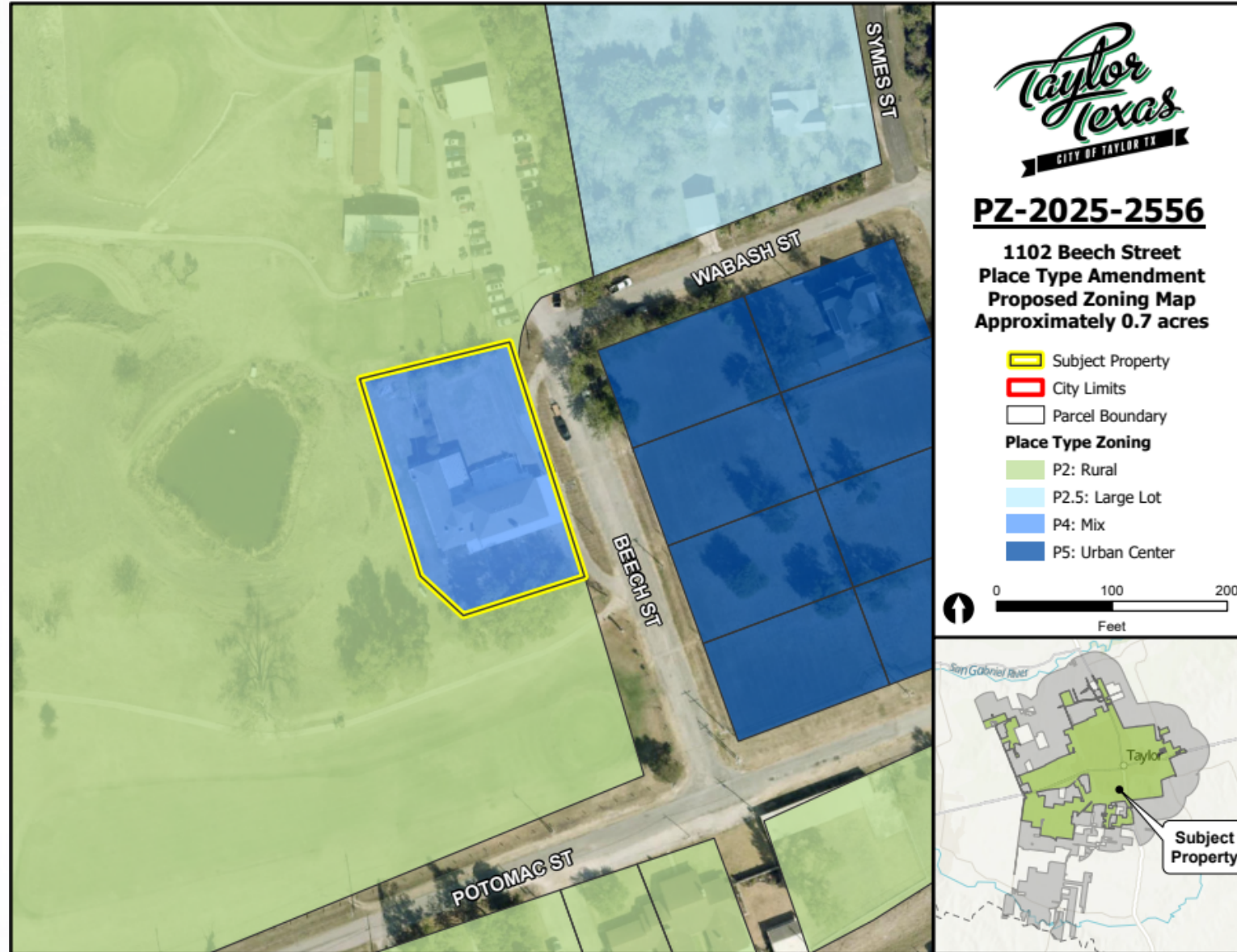


- 5 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received no responses in opposition or approval of the request from the notified parties.

Current Zoning



Proposed Zoning



P&Z Recommendation

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to recommend approval of the request. The submitted rezone does meet the intent of the Land Development Code and. The proposed rezone provides a mixture of uses while mitigating impact to the residential zoned properties.



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 11.

Agenda Title: **WITHDRAWN** Hold a public hearing and consider making a recommendation regarding a request for an amendment to the Planned Development referred to as Gateway, on property generally located at 505 SW Carlos G Parker Blvd, consisting of approximately 38.099 acres of land situated in the G.M Reese Survey, Abstract No. 533, more particularly described by Williamson Central Appraisal District Parcel's R019657, R020063 and R331030, Taylor, Williamson County, Texas.

Council Action to be Taken: None - the applicant has requested to withdraw consideration from the August P&Z Agenda.

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

N/A

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

WITHDRAWN

5. FUNDING SOURCE

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

None



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 12.

Agenda Title: Hold a public hearing and introduce Ordinance 2025-28 regarding a request for an Infill Neighborhood Plan referred to as Trinity Heights, on property generally located at 1101, 1103, 1105, and 1107 Beech Street, and 1104, 1108, 1112 Symes Street, consisting of approximately 2.031 acres of land situated in the Trinity Heights Subdivision, Block A, Lots 1 through 7, more particularly described by Williamson Central Appraisal District Parcel's R580770, R580769, R580768, R580767, R580764, R580765, R580766, Taylor, Williamson County, Texas.

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2025-28

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The applicant is requesting an Infill Plan that is largely consistent with P4 Mix. They would like an increased build to line range and a 10% facade build-out reduction to base P4 Mix Zoning.

- Build to Line (Range) from 5' – 15' to 5' – 20'
- Façade Buildout Minimum from 60% to 50%

The applicant is looking to create larger single-family residential product on the proposed lots. Through conversations with staff the applicant indicated that the larger lots make it difficult to achieve their intended housing and meet current standards. With the proposed slight reduction in standards, they will be able to develop the lots while largely conforming with P4 standards.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon analyzing the request for Infill Plan, the proposed plan is consistent with the surrounding Place Types of the properties to the around the subject property and consistent with the future

land use and growth type from the comprehensive plan. The request is consistent with the following Land Use Policy in Envision Taylor

Comprehensive Plan:

- LU8 – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped area
 - o These lots are currently under utilized and have some existing infrastructure which is under utilized

The Infill Plan seeks to largely align with the standards P4 Mix Place type with minor modifications to better align with the platted lots. The change to P4 provides flexibility for this area to easily transition between low-intensity commercial and residential building types, allowing for the neighboring P5 Urban Center zoning to expand and contract over time, increasing Taylor’s economic resiliency. While the current intent leans toward residential the proposed zoning does not prevent the use of commercial in the future.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to recommend approval of the request.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: August 12, 2025

City Council Public Hearing: August 28, 2025

City Council Action: September 10, 2025

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2559-Trinity Heights Use Staff Report

2. PZ-2025-2559 Letter of Intent
3. PZ-2025-2559 Red-lined Proposed Modifications
4. PZ 2025-2559 Location Map
5. PZ 2025-2559 Proposed Zoning
6. PZ 2025-2559 Current Zoning
7. PZ 2025-2559 Growth Sector
8. PZ 2025-2559 Future Land Use
9. PZ 2025-2559 Notification Map
10. PZ-2025-2559 Trinity Heights INP Draft Ordinance 2025-28
11. PZ-2025-2559_Recorded Plat_Exhibit A
12. PZ-2025-2559_Infill Neighborhood Plan_Exhibit B
13. PZ-2025-2559 PPT

City of Taylor
PZ-2025-2559
Infill Neighborhood Plan
Staff Report

Item Details

Subject Property: 1101, 1103, 1105, 1107 Beech Street and 1104, 1108, 1112 Symes Street

Total Acreage: Approximately 2.031 acres

Legal Description: Approximately 2.031 acres of land situated in the Trinity Heights Subdivision, Block A, Lots 1 through 7, more particularly described by Williamson Central Appraisal District Parcel's R580770, R580769, R580768, R580767, R580764, R580765, R580766, Taylor, Williamson County, Texas.

Applicant: Brad Robbins

Property Owner(s): Robert Cavo

Request: A request for an Infill Neighborhood Plan

Case History: This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant is requesting an Infill Plan that is largely consistent with P4 Mix. The request covers the majority of a block that is currently underutilized and consist of mainly open space. They would like to modify the following elements:

	P5 – Urban Center	P4 – Mix	Requested
Build-to-Line	0ft to 15ft	5ft to 15ft	5ft to 20ft
Façade Build Out	80%	60%	50%

The applicant is looking to create larger single family residential product on the proposed lots. Through conversations with staff the applicant indicated that the larger lots make it difficult to achieve their intended housing and meet current standards. With the proposed slight reduction in standards, they will be able to develop the lots while largely conforming with P4 standards.

Location:

The subject property is the east of the golf course on a largely empty block. This block is at the corner of Symes and Potomac Street.

Physical and Natural Features:

The subject properties are on an empty infill site. They have a few trees spread across the lot. The site is relatively flat with a fence around all the lots.

Growth Sector Designations:

The subject property is located within the Intended Growth Sector (G-3). The Intended Growth Sector consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. These are primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Market Community

Market Centers are mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. As with all centers, Market Centers are envisioned as mixed-use and walkable places. Neighborhood, Community, and Regional Market Centers differ by the scale of the development but not by the types of uses or the walkable nature (Envision Taylor Comprehensive Plan page 72).

The current zoning is P5 – Urban Center Place Type which regulates a higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential. Buildings are set close to the sidewalk with high pedestrian and vehicle traffic.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P3 – Neighborhood P5 – Urban Center	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Large Lot Residential
South	P2 - Rural	Intended Growth Sector (G-3)	Neighborhood Greenfield	Large Lot Residential & Commercial
East	P5 – Urban Center	Intended Growth Sector (G-3)	Market Community	Vacant & Large Lot Residential
West	P2 - Rural	Intended Growth Sector (G-3)	Neighborhood Infill	Vacant

Transportation

The subject property is bounded by existing streets Beech, Wabash, Symes, and Potomac Street. Potomac Steet is the only street that is not a Neighborhood Street. Potomac is a higher speed road that serves as a frontage road for Highway 79.

Utilities

The subject property is located within the City of Taylor water CCN. There is a 6-inch waterline along the west and south of the block. To the North and east of the block there is an 8-inch line.

The block a 6-inch wastewater line to the north and south. There is also 8-inch wastewater line the east and west of the block.

In summary the block is served by utilities.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Ten (10) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, July 27, 2025

Staff Analysis

Upon analyzing the request for an Infill Neighborhood Plan, the proposed plan is consistent with the surrounding Place Types of the properties to the around the subject property and consistent with the future land use and growth type from the comprehensive plan. The request is consistent with the following Land Use Policy in Envision Taylor Comprehensive Plan:

- LU8 – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped area
 - These lots are currently under utilized and have some existing infrastructure which is under utilized

The Infill Plan seeks to largely align with the standards of P4: Mix Place Type with minor modifications to better align with the platted lots. The change to P4 provides flexibility for this area to easily transition between low-intensity commercial and residential building types, allowing for the neighboring P5: Urban Center zoning to expand and contract over time, increasing Taylor's economic resiliency. While the current intent leans toward residential the proposed zoning does not prevent the use of commercial in the future.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested Infill Neighborhood Plan with the following warrants and variances:

- A variance is recommended to allow for a smaller minimum façade buildout of 50%. The current lot sizes are larger than the standard infill lot and the proposed variance would better accommodate detached dwellings (4.3.1.7 LDC).
- A warrant is recommended to allow for a larger build to line (range) of 5' to 20'. Proposed setbacks would better align with the existing single-family residence on the block and create a more consistent neighborhood (4.3.1.7 LDC).

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

Is the Infill Neighborhood Plan consistent with the Comprehensive Plan?

- The Plan is consistent with the Comprehensive Plan. The applicant would like to use the property to develop the site with an increased amount of single-family residential homes.

Is the plan compatible with the surrounding area?

- The Infill Neighborhood plan is compatible with the existing place types to the north, east, and the south. It is also consistent to the future land use of properties to the east, west, and south.

Does the plan promote the public health, safety, or general welfare?

- Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Is adequate infrastructure available or planned to meet the needs of the proposed land use?

- During the re-plat of this property in 2018 additional infrastructure was installed to serve the property.

Do current conditions indicate that an Infill Neighborhood Plan is necessary?

The way that the lots have been platted are not conducive to the intent of the applicants development in 2018. The Infill Plan seeks to largely align with the standards of P4: Mix Place Type with minor modifications to better align with the platted lots.

Attachments:

- a. Letter of Intent from Applicant
- b. Effect of Request as Proposed
- c. Location Map
- d. Proposed Zoning Map
- e. Current Zoning Map
- f. Growth Sectors Map
- g. Future Land Use Map
- h. Notification Map
- i. Draft Ordinance
 - a. Exhibit A – Recorded Plat
 - b. Exhibit B – Infill Neighborhood Plan

Robert Cavo

401 Potomac

Taylor, TX 76574

rwcavo@gmail.com

512-563-2651

07/03/2025

City of Taylor Development Services Department

400 Porter Street

Taylor, TX 76574

Re: Letter of Intent – Trinity Heights Infill Neighborhood Plan

To Whom It May Concern, This letter serves as our formal Letter of Intent to submit an Infill Neighborhood Plan application for the proposed **Trinity Heights** neighborhood located within the City of Taylor, Texas.

The proposed development, Trinity Heights, seeks a rezoning classification from P5 to P4. We believe this subdivision to align with the City's long-term goals for sustainable infill growth and neighborhood revitalization. Our vision for Trinity Heights is to create a vibrant and walkable residential community that reflects the character of the existing neighborhood, while introducing updated design standards, modern infrastructure, and improved land utilization consistent with the **P4 Mixed** zoning transect.

Key highlights of the proposed plan include:

- Transition of zoning from **P5 Urban Center** to **P4 Mix**, better aligning with the surrounding residential context.
- Implementation of tailored design standards including:
 - Build-to lines set back at least **20'** to maintain a consistent frontage with existing homes.
 - Facade build out to be a minimum of 50% of lot width.

We have reviewed and will comply with the application checklist requirements as set forth in the Infill Neighborhood Plan Application Checklist. The proposed re-plat submitted on **September 4, 2018**, and the accompanying **Trinity Heights P4 Standards** document reflect our intent to develop in a manner consistent with Taylor's Infill Development Guidelines and vision.

We respectfully request consideration of this application and look forward to collaborating with City staff and stakeholders throughout the approval process. Our team is committed to delivering a project that enhances the built environment, increases housing opportunities, and reinforces the sense of community in Taylor.

Please do not hesitate to contact us should you need any further information or clarification.

Sincerely,
Robert Cavo

4.3.1.7 P4 - MIX

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	90%
BUILD-TO-LINE (RANGE)	5'-15' 5' - 20'
FACADE BUILDOUT (MINIMUM)	60% 50%
STORIES (MAXIMUM)	3 STORIES

BUILDING TYPES

DETACHED DWELLING	●
ATTACHED DWELLING	●
COTTAGE COURT	●
DUPLEX	●
TRIPLEX	●
QUADRAPLEX	●
SMALL APARTMENT	●
LARGE APARTMENT	○
MANUFACTURED HOME/PARK	○
ACCESSORY DWELLING UNIT	●
RECREATIONAL VEHICLE PARK	○
RESIDENTIAL ACCESSORY	●
SMALL COMMERCIAL	●
LIVE/WORK	●
MIXED-USE COMMERCIAL	○
LARGE COMMERCIAL	○
HIGHWAY COMMERCIAL	○
INDUSTRIAL	○
CARTS, KIOSKS, FOOD TRAILERS	●
TEMPORARY COMMERCIAL	●
COMMERCIAL ACCESSORY	●
CIVIC BUILDINGS	●

PRIVATE FRONTAGE TYPES

COMMON YARD	●
PORCH WITH OPTIONAL FENCE	●
STOOP	●
GALLERY	●
ARCADE	●
SHOPFRONT	●
FORECOURT	●
TERRACE	●

BUILDING DISPOSITION

EDGEYARD	●
SIDEYARD	●
COURTYARD	●
REARYARD	●

PERMITTED	●
NOT PERMITTED	○

BLOCKS

BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	5'-18'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8' ANGLED - 17'
VEHICULAR TRAVEL ZONE WIDTH	16' - 40'

STREET TYPES

RURAL STREET	○
RESIDENTIAL ALLEY	●
COMMERCIAL ALLEY	○
YIELD STREET	○
NEIGHBORHOOD STREET	●
NEIGHBORHOOD AVENUE	●
SIDE STREET	●
2 LANE COMMUNITY BOULEVARD	●
4 LANE COMMUNITY BOULEVARD	●
PATH	●
TRAIL	●

PARKING LOCATION

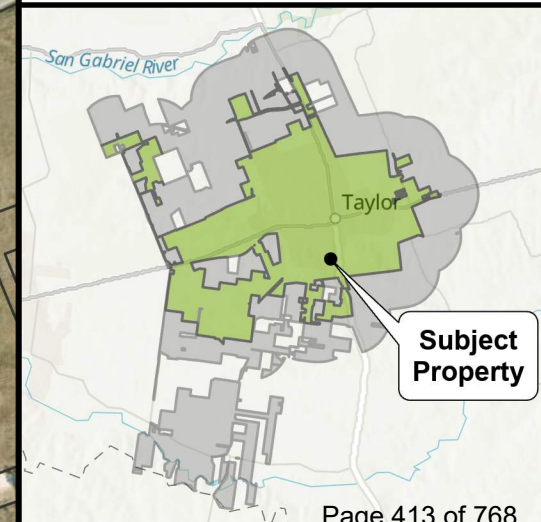
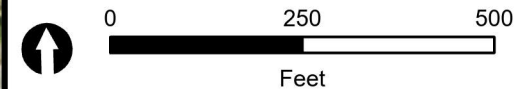
FIRST LAYER	○
SECOND LAYER	●
THIRD LAYER	●
ON-STREET	●
RV STORAGE (THIRD LAYER)	●



PZ-2025-2559

**Trinity Heights
Infill Neighborhood Plan
Location Map
Approximately 2 acres**

-  Subject Property
-  Parcel Boundary

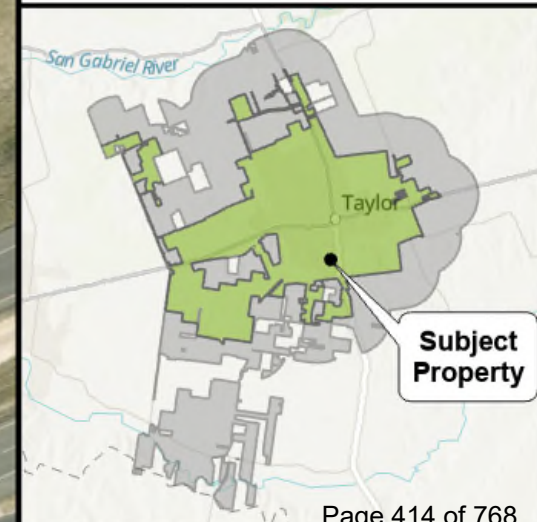
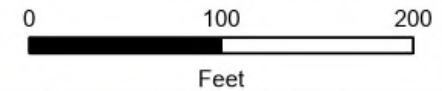




PZ-2025-2559

**Trinity Heights
Infill Neighborhood Plan
Proposed Zoning Map
Approximately 2 acres**

Subject Property		Place Type Zoning	
	Subject Property		P2: Rural
	City Limits		P2.5: Large Lot
	Parcel Boundary		P3: Neighborhood
Overlay Zoning			P4: Mix
	Neighborhood Plan Overlay		P5: Urban Center





PZ-2025-2559

**Trinity Heights
Infill Neighborhood Plan
Current Zoning Map
Approximately 2 acres**

 Subject Property

 Parcel Boundary

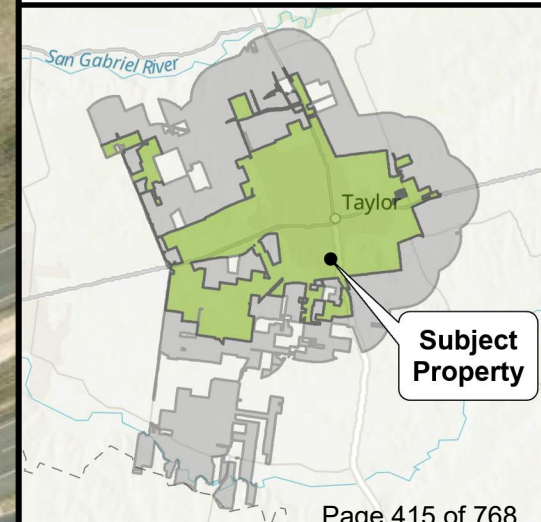
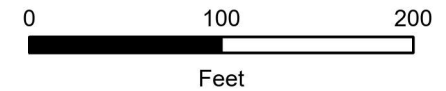
Place Type Zoning

 P2: Rural

 P2.5: Large Lot

 P3: Neighborhood

 P5: Urban Center





PZ-2025-2559

**Trinity Heights
Infill Neighborhood Plan
Growth Sector Map
Approximately 2 acres**

 Subject Property

 Parcel Boundary

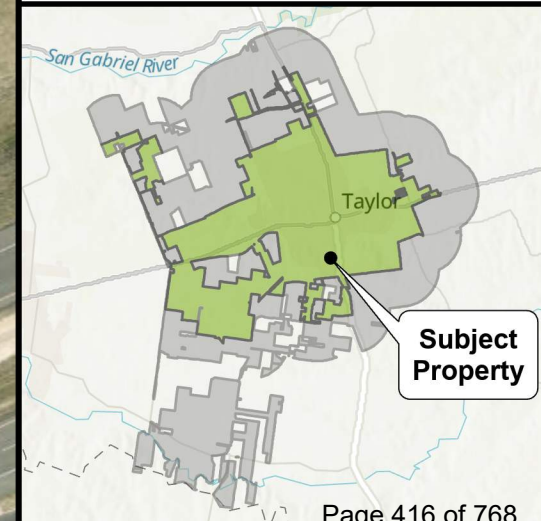
Growth Sector

 Intended Growth Sector (G-3)

 Infill Neighborhood Sector (G-4)



0 100 200
Feet





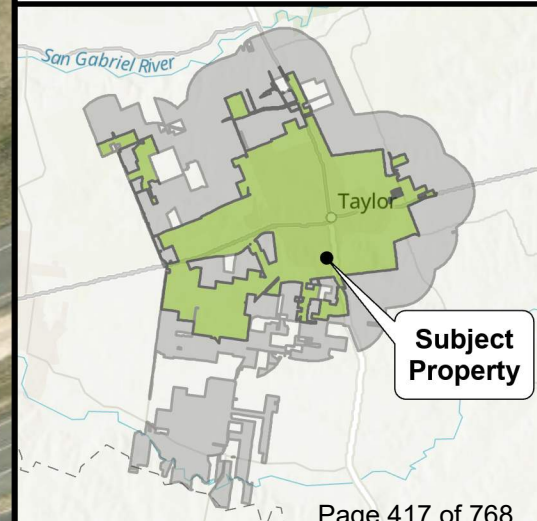
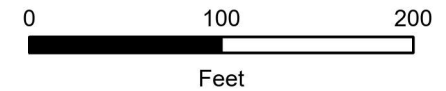
PZ-2025-2559

**Trinity Heights
Infill Neighborhood Plan
Future Land Use Map
Approximately 2 acres**

-  Subject Property
-  Parcel Boundary

Future Land Use

-  Neighborhood Greenfield
-  Neighborhood Infill
-  Market: Community

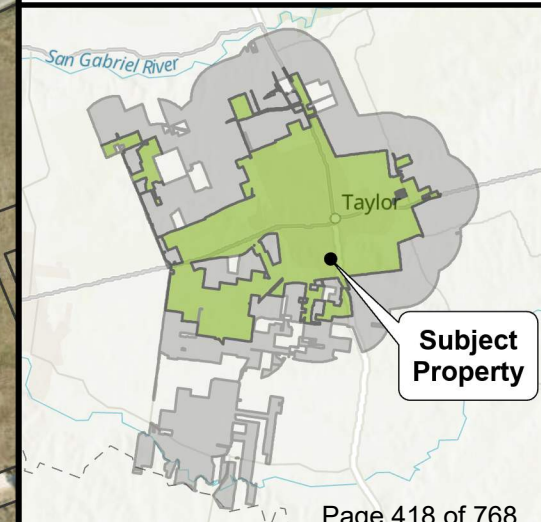
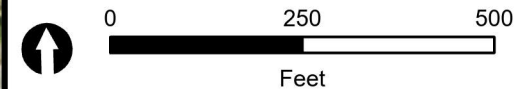




PZ-2025-2559

**Trinity Heights
Infill Neighborhood Plan
Notification Map
Approximately 2 acres**

- Subject Property
- 200-ft. Buffer
- Parcel Boundary
- Notified Properties



ORDINANCE NO. 2025-28

AN ORDINANCE APPROVING AN INFILL NEIGHBORHOOD FOR PROPERTY GENERALLY LOCATED AT 1101, 1103, 1105, AND 1107 BEECH STREET, AND 1104, 1108, 1112 SYMES STREET, CONSISTING OF APPROXIMATELY 2.031 ACRES OF LAND SITUATED IN THE TRINITY HEIGHTS SUBDIVISION, BLOCK A, LOTS 1 THROUGH 7, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R580770, R580769, R580768, R580767, R580764, R580765, R580766, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on August 28, 2025, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve an Infill Neighborhood Plan referred to as Trinity Heights; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 12, 2025, to consider the place type zoning change request, and recommended the Infill Neighborhood Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Infill Neighborhood Plan and Property zoning changes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that an Infill Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Infill Neighborhood Plan attached hereto for all purposes as Exhibit “B”.

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2025-28 was introduced before the Taylor City Council on the 28th day of August 2025.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

DRAFT

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-28 passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2025.

Lucy Aldrich
City Clerk

EXHIBIT A
(Metes & Bounds/Legal Description/Survey)

DRAFT

EXHIBIT B
(Proposed Infill Neighborhood Plan)

DRAFT



PLAT MAP RECORDING SHEET

DEDICATOR(s):

ROBERT W CAVO
MADELENE CAVO

SUBDIVISION NAME: TRINITY HEIGHTS

PROPERTY IS DESCRIBED AS: 2.031 ACRES PARTHINIA COURSEY SURVEY
ABSTRACT NO 131 LOTS 3-16 BLOCK 35 & 20-FT ALLEY WASHINGTON HEIGHTS

SUBMITTED BY: CITY OF TAYLOR

DIGITALLY RECORDED

FILED AND RECORDED

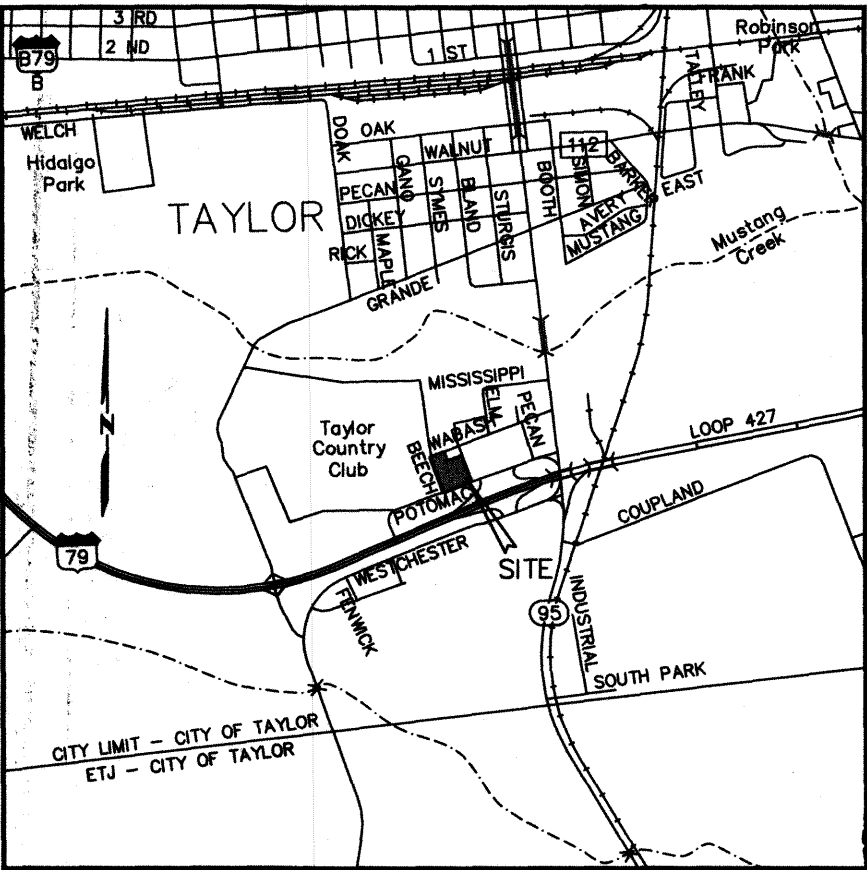
OFFICIAL PUBLIC RECORDS 2019007267

PLAT Fee: \$166.00
01/30/2019 09:37 AM

BMCKENZIE



Nancy E. Rister
Nancy E. Rister, County Clerk
Williamson County, Texas



VICINITY MAP
(NOT TO SCALE)

OWNERS: ROBERT W. CAVO AND MADELENE CAVO
401 POTOMAC STREET
TAYLOR, TEXAS 76754

SURVEYOR: SHANE SHAFER R.P.L.S.
DIAMOND SURVEYING, INC.
TX BOARD OF PROFESSIONAL LAND SURVEYING
FIRM #10006900
116 SKYLINE ROAD
GEORGETOWN, TX 78628
(512) 931-3100
shane@diamondsurveying.com

ENGINEER: JENNIFER L. HENDERSON, P.E.
M&S ENGINEERING
TEXAS PROFESSIONAL ENGINEERING FIRM F-1394
102 W. MORROW STREET, STE. 101
GEORGETOWN, TX 78626
(512) 942-5310
jhenderson@msengr.com

NUMBER OF LOTS: 7
NUMBER OF BLOCKS: 1
TOTAL LINEAR FEET OF NEW STREETS: NONE
TOTAL STREET R.O.W. AREA TO BE DEDICATED: NONE
TOTAL ACREAGE: 2.031 ACRES
DATE SUBMITTED: JULY 30, 2018

LOT	AREA SQ. FT.	USE
1	12,636	RESIDENTIAL
2	12,635	RESIDENTIAL
3	12,636	RESIDENTIAL
4	12,639	RESIDENTIAL
5	12,639	RESIDENTIAL
6	12,640	RESIDENTIAL
7	12,641	RESIDENTIAL

WCAD PROPERTY ID	DEED INFORMATION
R018510	ALFREDO Z. DELGADO AND WIFE, MARIA ROSA A. DELGADO VOL. 608, PG. 138 DOC. NO. 19751912
R018512	ROBERT WAYNE CAVO AND WIFE, MADELENE CARROLL CAVO REMNANT PORTION OF CALLED 0.695 AC. VOL. 810, PG. 329 DOC. NO. 1980010034
R493540	JUAN A. RAMIREZ AND ESTELLA RIVERA, AND VIDAL A. PALMA DOC. NO. 2017090436
R493539	BETH E. ST. CLAIR DOC. NO. 2018013448
R018503	MOST REVEREND GREGORY M. AYMOND DIOCESE OF AUSTIN DOC. NO. 2001002389
R018502	JACQUELINE A. MALLOY, TRUSTEE OF THE JACQUELINE A. MALLOY LIVING TRUST DATED DECEMBER 16, 2016, EXECUTED BY JACQUELINE A. MALLOY AS SETTLOR AND TRUSTEE DOC. NO. 2016119914
R018511	ROBERT W. CAVO AND WIFE, MOPSIE CAVO DOC. NO. 2010051023

M&S ENGINEERING
CIVIL | ELECTRICAL | STRUCTURAL | MEP | SURVEYING
TEXAS REGISTERED ENGINEERING FIRM F-1394 SURVEYING FIRM # 10044200

CONTACT: WWW.MSENGR.COM P.O. BOX 970 6477 FM 311 SPRING BRANCH, TX 78070 PHONE: (830) 228-5446 FAX: (830) 885-2170

MAIN OFFICE: 102 W. MORROW ST. STE. 101 GEORGETOWN, TX 78626 PHONE: (512) 942-5310

BRANCH OFFICE: 102 W. MORROW ST. STE. 101 GEORGETOWN, TX 78626 PHONE: (512) 942-5310

LEGEND

- IRON ROD FOUND
- ⊙ IRON PIPE FOUND
- TXDOT CONCRETE MONUMENT FOUND
- ▲ 60D NAIL FOUND
- 1/2" IRON ROD SET WITH CAP MARKED "DIAMOND SURVEYING"
- P.U.E. PUBLIC UTILITY EASEMENT
- P.O.B. POINT OF BEGINNING
- R018511 WCAD PROPERTY ID
- (28) BLOCK NUMBER

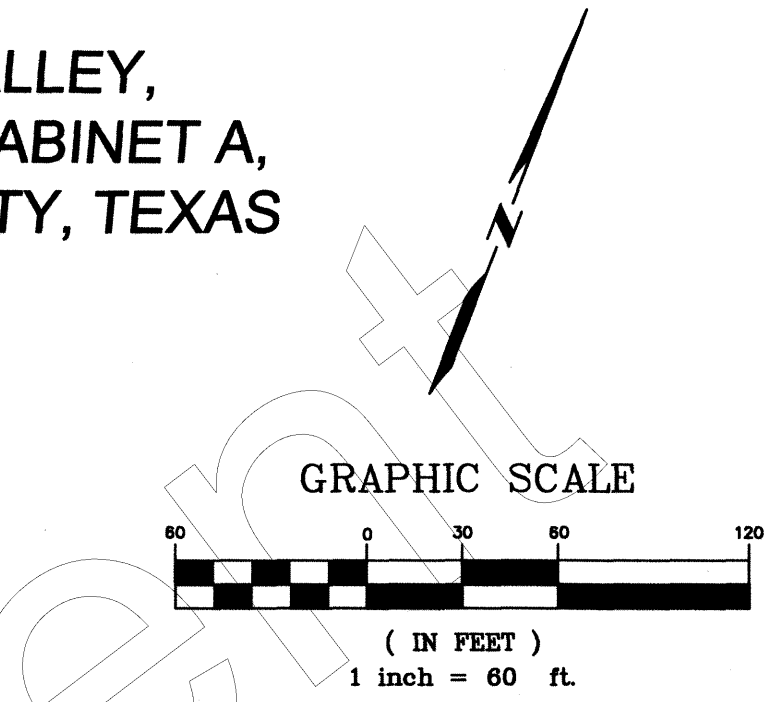
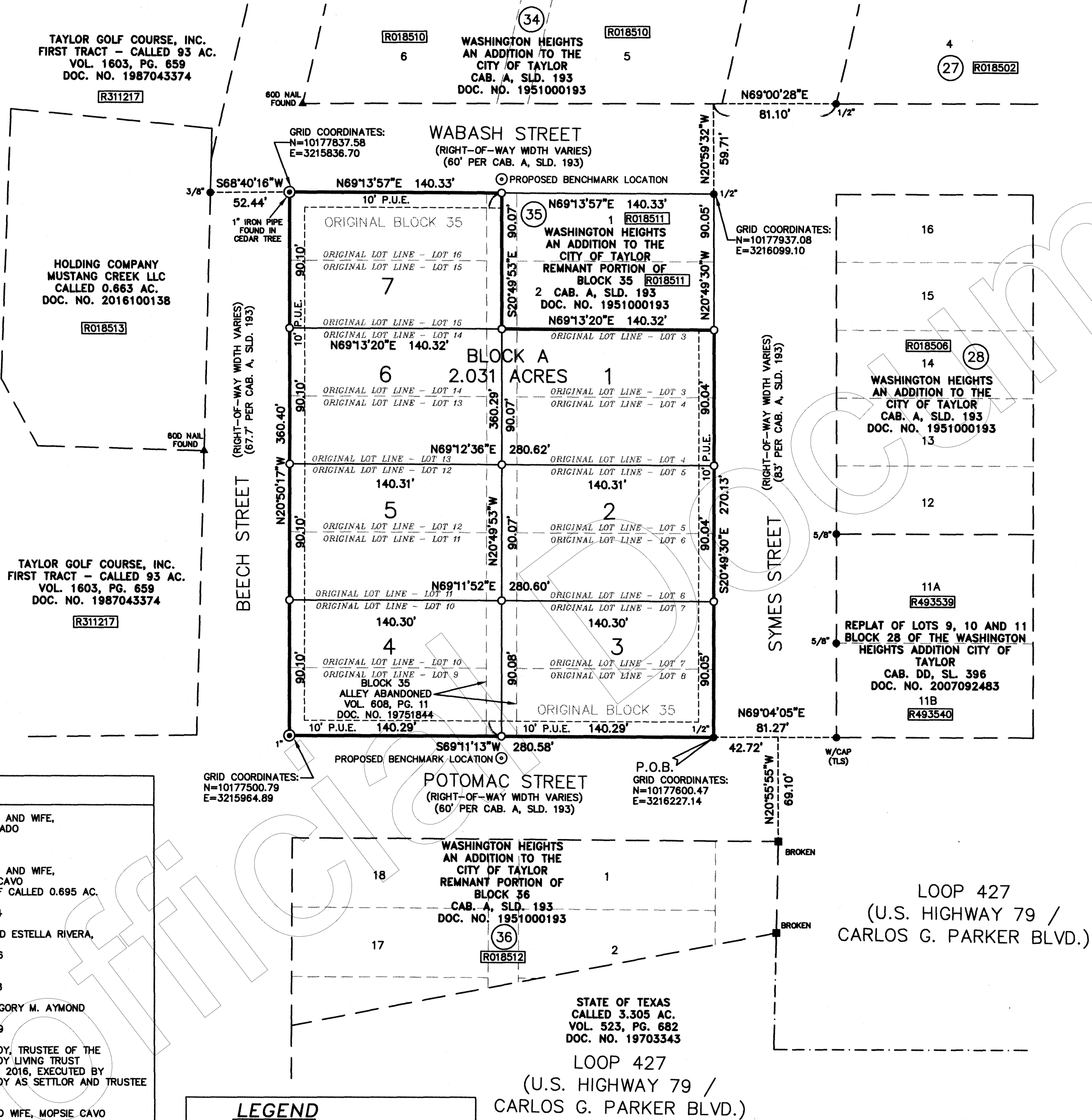
No.	DATE	REVISION DESCRIPTION
2	9/04/2018	ADDRESS CITY OF TAYLOR COMMENTS
1	8/22/2018	ADDRESS CITY OF TAYLOR COMMENTS

City of Taylor PZ-2018-1096 SHEET 1 OF 2

DIAMOND SURVEYING, INC.
T.B.P.L.S. FIRM NO. 10006900
116 SKYLINE ROAD, GEORGETOWN, TX 78628
(512) 931-3100

TRINITY HEIGHTS SUBDIVISION

BEING A REPLAT OF LOTS 3-16, BLOCK 35 AND A PORTION OF THE 20-FOOT ALLEY, WASHINGTON HEIGHTS, AN ADDITION TO THE CITY OF TAYLOR, RECORDED IN CABINET A, SLIDE 193 IS DOCUMENT NO. 1951000193, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS



METES AND BOUNDS DESCRIPTION

FOR A 2.031 ACRE TRACT OF LAND SITUATED IN THE PARTHINIA COURSEY SURVEY, ABSTRACT NO. 131, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF LOTS 3 THROUGH 16, BLOCK 35 AND A PORTION OF THE 20-FOOT ALLEY, WASHINGTON HEIGHTS, AN ADDITION TO THE CITY OF TAYLOR, RECORDED IN CABINET A, SLIDE 193 IS DOCUMENT NO. 1951000193, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS. SAID 2.031 ACRE TRACT OF LAND SURVEYED ON THE GROUND DURING THE MONTH OF JULY, 2018 AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron rod found (Grid Coordinates: N=10177600.47, E=3216227.14) monumenting the southeast corner of said Block 35, same being on the intersection of the north right-of-way line of Potomac Street (right-of-way width varies) and the west right-of-way line of Symes Street (right-of-way width varies), for the southeast corner and POINT OF BEGINNING hereof, from which an iron rod found with cap marked "T.S." monumenting the southwest corner of Lot 11B, Block 28, Replat of Lots 9, 10, and 11, Block 28 of the Washington Heights Addition City of Taylor, recorded in Cabinet DD, Slide 396 is Document No. 2007092483 of the Plat Records of Williamson County, Texas, same being on said north right-of-way line of Potomac Street and the east right-of-way line of said Symes Street, bears N 69°04'05"E for a distance of 81.27 feet;

THENCE, S 69°11'13"W with the south boundary line of said Block 35 and said north right-of-way line of Potomac Street for a distance of 280.58 feet to a 1" iron pipe found (Grid Coordinates: N=10177500.79, E=3215964.89) monumenting the southwest corner of said Block 35, same being on the east right-of-way line of Beech Street (right-of-way width varies), for the southeast corner hereof;

THENCE, N 20°50'17"W with the west boundary line of said Block 35 and said east right-of-way line of Beech Street for a distance of 360.40 feet to a 1" iron pipe found (Grid Coordinates: N=10177837.58, E=3215836.70) in a cedar tree monumenting the northwest corner of said Block 35, same being on the south right-of-way line of Wabash Street (right-of-way width varies), for the northwest corner hereof, from which a 3/8" iron rod found monumenting an angle point in the west right-of-way line of said Beech Street, same being the east boundary line of the called 0.663 acre tract of land conveyed to Holding Company Mustang Creek LLC, recorded in Document No. 2016100138 of the Official Public Records of Williamson County, Texas, bears S 68°40'16"W for a distance of 52.44 feet;

THENCE, N 69°13'57"E with the north boundary line of said Block 35 and said south right-of-way line of Wabash Street for a distance of 140.33 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", monumenting the centerline of said 20-foot wide alley for an angle point hereof, from which a 1/2" iron rod found (Grid Coordinates: N=10177937.08, E=3216099.10) monumenting the northeast corner of Lot 1, of said Block 35, bears N 69°13'57"E for a distance of 140.33 feet;

THENCE, through the interior of said Block 35, S 20°49'53"E with the centerline of said 20-foot wide alley for a distance of 90.07 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", monumenting an angle point hereof;

THENCE, continuing through the interior of said Block 35, N 69°13'20"E in part through the interior of said 20-foot wide alley and in part with the south boundary line of said Lot 2, Block 35 for a distance of 140.32 feet to a 1/2" iron rod set with cap marked "Diamond Surveying", monumenting the southeast corner of said Lot 2, Block 35, same being on the east boundary line of said Block 35 and said west right-of-way line of Symes Street, for an angle point hereof;

THENCE, S 20°49'30"E with said east boundary line of Block 35 and said west right-of-way line of Symes Street for a distance of 270.13 feet to the POINT OF BEGINNING hereof, and containing 2.031 acres of land more or less.

BEARING BASIS: NAD-83, TEXAS CENTRAL ZONE (4203) STATE PLAIN SYSTEM. DISTANCES SHOWN HEREON ARE SURFACE DISTANCES BASED ON A COMBINED SURFACE ADJUSTMENT FACTOR OF 1.00011.

TRINITY HEIGHTS SUBDIVISION
BEING A REPLAT OF LOTS 3-16, BLOCK 35 AND A PORTION OF THE 20-FOOT ALLEY,
WASHINGTON HEIGHTS, AN ADDITION TO THE CITY OF TAYLOR, RECORDED IN CABINET A,
SLIDE 193 IS DOCUMENT NO. 1951000193, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS

OWNER'S SIGNATURE BLOCK

STATE OF TEXAS {
COUNTY OF WILLIAMSON { KNOWN ALL MEN BY THESE PRESENTS

WE, ROBERT W. CAVO AND MADELENE CAVO, CO-OWNER'S OF THE CERTAIN 2.031 ACRE TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A CASH WARRANTY DEED RECORDED IN DOCUMENT NO. 199961715 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DO HEREBY STATE THERE ARE NO LIEN HOLDERS OF THE CERTAIN TRACT OF LAND, AND DO HEREBY AMEND SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY DEDICATE TO THE CITY OF TAYLOR, THE STREETS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS THE CITY OF TAYLOR MAY DEEM APPROPRIATE. THIS SUBDIVISION IS TO BE KNOWN AS "TRINITY HEIGHTS SUBDIVISION".

TO CERTIFY WHICH, WITNESS BY MY HAND THIS 22 DAY OF JANUARY, 2019.

Robert W. Cavo
ROBERT W. CAVO
401 POTOMAC STREET
TAYLOR, TX 76574

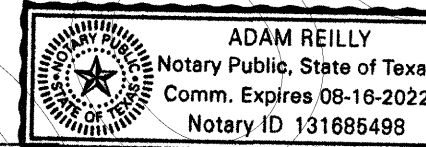
STATE OF TEXAS {
COUNTY OF WILLIAMSON { KNOWN ALL MEN BY THESE PRESENTS

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED ROBERT W. CAVO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT

GIVEN UNDER MY HAND AND SEAL OF OFFICE THE 22 DAY OF JANUARY, 2019.

Adam Reilly
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES ON: 8/16/22



Madeline Cavo
MADELENE CAVO
401 POTOMAC STREET
TAYLOR, TX 76574

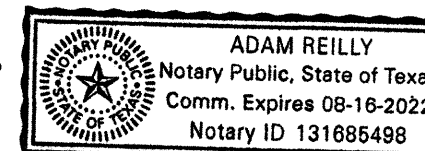
STATE OF TEXAS {
COUNTY OF WILLIAMSON { KNOWN ALL MEN BY THESE PRESENTS

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED MADELENE CAVO, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT

GIVEN UNDER MY HAND AND SEAL OF OFFICE THE 22 DAY OF JANUARY, 2019.

Adam Reilly
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES ON: 8/16/22

**SURVEYOR CERTIFICATION**

I, SHANE SHAFER, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OR OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF TAYLOR, TEXAS.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT GEORGETOWN, WILLIAMSON

COUNTY, TEXAS, THIS 15 DAY OF JANUARY, 2019.

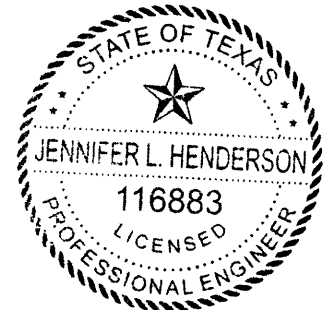
Shane Shafer
SHANE SHAFER
REGISTERED PROFESSIONAL LICENSED SURVEYOR, NO. 5281
STATE OF TEXAS

**ENGINEER CERTIFICATION**

I, JENNIFER L. HENDERSON, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SUBDIVISION IS NOT ENCLOSED BY A ZONE A FLOOD AREA, AS DENOTED HEREIN, AND AS DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY PANEL NUMBER 48491C0545E, EFFECTIVE DATE SEPTEMBER 26, 2008, AND THAT EACH LOT CONFORMS TO THE CITY OF TAYLOR REGULATIONS. THE FULLY DEVELOPED, CONCENTRATED STORMWATER RUNOFF RESULTING FROM THE ONE HUNDRED (100) YEAR FREQUENCY STORM IS CONTAINED WITHIN THE DRAINAGE EASEMENTS SHOWN AND/OR PUBLIC RIGHTS-OF-WAY DEDICATED BY THIS PLAT.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT GEORGETOWN, WILLIAMSON COUNTY, TEXAS, THIS 15th DAY OF JANUARY, 2019.

Jennifer L. Henderson
JENNIFER L. HENDERSON
REGISTERED PROFESSIONAL ENGINEER NO. 116883
STATE OF TEXAS

**PLANNING AND ZONING COMMISSION**

THIS SUBDIVISION TO BE KNOWN AS TRINITY HEIGHTS HAS BEEN ACCEPTED AND APPROVED FOR FILING OF RECORD WITH THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MINUTES OF THE MEETING OF THE TAYLOR PLANNING AND ZONING COMMISSION ON THE 18th DAY OF SEPTEMBER, 2018, A.D.

Don McAlister
DON MCALISTER, CHAIRMAN

1-22-19
DATE

Donna Frazier
DONNA FRAZIER, SECRETARY

1-22-19
DATE

STATE OF TEXAS {
COUNTY OF WILLIAMSON { KNOW ALL MEN BY THESE PRESENTS:

I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 30th DAY OF JANUARY, 2019 A.D., AT 9:18 O'CLOCK, A.M., AND DULY RECORDED THIS THE DAY OF JANUARY 30 2019 A.D., AT 9:37 O'CLOCK, A.M., IN THE PLAT RECORDS OF SAID COUNTY IN INSTRUMENT NO. 2019007267

TO CERTIFY WHICH WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST SHOWN ABOVE AND WRITTEN.

NANCY RISTER, CLERK COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS

BY: *Brenda McKenzie*
Brenda McKenzie, DEPUTY



City of Taylor PZ-2018-1096 SHEET 2 OF 2

DIAMOND SURVEYING, INC.
T.B.P.L.S. FIRM NO. 10006900
116 SKYLINE ROAD, GEORGETOWN, TX 78628
(512) 931-3100

NOTES:

- 1) UTILITY PROVIDERS - WATER: CITY OF TAYLOR; WASTEWATER/SEPTIC: CITY OF TAYLOR; ELECTRICITY: ONCOR.
- 2) ALL STRUCTURES AND/OR OBSTRUCTIONS ARE PROHIBITED IN DRAINAGE EASEMENTS.
- 3) THERE ARE NOT AREAS WITHIN THE BOUNDARIES OF THIS SUBDIVISION IN THE 100-YEAR FLOODPLAIN AS DEFINED BY FIRM MAP NUMBER 48491C0545E, EFFECTIVE DATE OF SEPTEMBER 26, 2008.
- 4) A 10 FT PUBLIC UTILITY EASEMENT (P.U.E.) SHALL BE DEDICATED ALONG ALL STREET FRONTAGES.
- 5) ALL MINIMUM YARD (BUILDING) SETBACKS SHALL BE IN ACCORDANCE WITH THE CITY OF TAYLOR ZONING ORDINANCE AS AMENDED.
- 6) THIS SUBDIVISION IS SUBJECT TO ALL GENERAL NOTES AND RESTRICTIONS APPEARING ON THE PLAT OF WASHINGTON HEIGHTS, AN ADDITION TO THE CITY OF TAYLOR, RECORDED IN CABINET A, SLIDE 193 IS DOCUMENT NO. 1951000193, PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.
- 7) THE ALLEY SHOWN WITHIN BLOCK 35 HAS BEEN ABANDONED BY THE CITY OF TAYLOR, TEXAS, AS RECORDED IN VOLUME 608, PAGE 11 IS DOCUMENT NO. 19751844, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, ON APRIL 29, 1975.
- 8) THIS SURVEY WAS MADE WITHOUT THE BENEFIT OF A TITLE COMMITMENT OR POLICY, THERE MAY BE EASEMENTS AND/OR RESTRICTIONS, WHICH MAY APPLY TO THE SUBJECT TRACT THAT ARE NOT SHOWN HEREON.
- 9) THE SUBDIVIDER IS RESPONSIBLE TO NOTE THE LOCATION OF SIDEWALKS ON THE PLAT. THE BUILDER SHALL BE RESPONSIBLE FOR CONSTRUCTING SIDEWALKS IN ALL RESIDENTIAL DISTRICTS. SIDEWALKS SHALL BE ON AT LEAST ONE (1) SIDE OF THE STREET, TO BE A MINIMUM OF FOUR (4) FEET IN WIDTH AND BE IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA). ALL SIDEWALKS MUST BE IN COMPLIANCE WITH SPECIFICATIONS PROVIDED BY THE CITY ENGINEER. (ORD. NO. 2003-33, 9-23-03)

M&S ENGINEERING

CIVIL | ELECTRICAL | STRUCTURAL | MEP | SURVEYING

TEXAS REGISTERED ENGINEERING FIRM # 13394 SURVEYING FIRM # 1004200

CONTACT WWW.MSENGR.COM PHONE: (830) 228-5446 FAX: (830) 885-2170	MAIN OFFICE P.O. BOX 970 6477 FM 311 SPRING BRANCH, TX 78070	BRANCH OFFICE 102 W. MORROW ST. STE 101 GEORGETOWN, TX 78626 PHONE: (830) 228-5446
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4.3.1.7 P4 - MIX

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	90%
BUILD-TO-LINE (RANGE)	5'-15' 5' - 20'
FACADE BUILDOUT (MINIMUM)	60% 50%
STORIES (MAXIMUM)	3 STORIES

BUILDING TYPES

DETACHED DWELLING	●
ATTACHED DWELLING	●
COTTAGE COURT	●
DUPLEX	●
TRIPLEX	●
QUADRAPLEX	●
SMALL APARTMENT	●
LARGE APARTMENT	○
MANUFACTURED HOME/PARK	○
ACCESSORY DWELLING UNIT	●
RECREATIONAL VEHICLE PARK	○
RESIDENTIAL ACCESSORY	●
SMALL COMMERCIAL	●
LIVE/WORK	●
MIXED-USE COMMERCIAL	○
LARGE COMMERCIAL	○
HIGHWAY COMMERCIAL	○
INDUSTRIAL	○
CARTS, KIOSKS, FOOD TRAILERS	●
TEMPORARY COMMERCIAL	●
COMMERCIAL ACCESSORY	●
CIVIC BUILDINGS	●

PRIVATE FRONTAGE TYPES

COMMON YARD	●
PORCH WITH OPTIONAL FENCE	●
STOOP	●
GALLERY	●
ARCADE	●
SHOPFRONT	●
FORECOURT	●
TERRACE	●

BUILDING DISPOSITION

EDGEYARD	●
SIDEYARD	●
COURTYARD	●
REARYARD	●

PERMITTED	●
NOT PERMITTED	○

BLOCKS

BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	5'-18'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8' ANGLED - 17'
VEHICULAR TRAVEL ZONE WIDTH	16' - 40'

STREET TYPES

RURAL STREET	○
RESIDENTIAL ALLEY	●
COMMERCIAL ALLEY	○
YIELD STREET	○
NEIGHBORHOOD STREET	●
NEIGHBORHOOD AVENUE	●
SIDE STREET	●
2 LANE COMMUNITY BOULEVARD	●
4 LANE COMMUNITY BOULEVARD	●
PATH	●
TRAIL	●

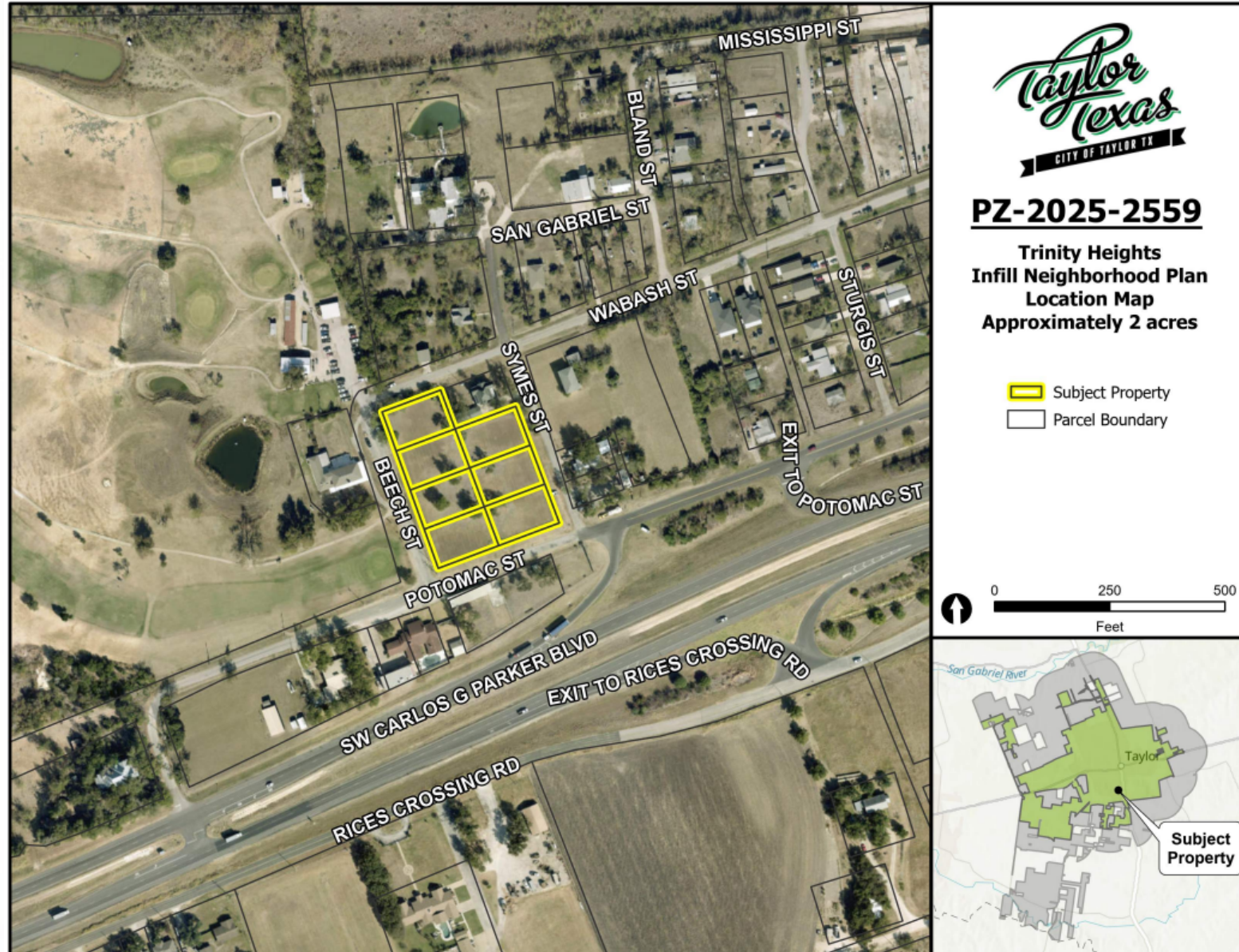
PARKING LOCATION

FIRST LAYER	○
SECOND LAYER	●
THIRD LAYER	●
ON-STREET	●
RV STORAGE (THIRD LAYER)	●

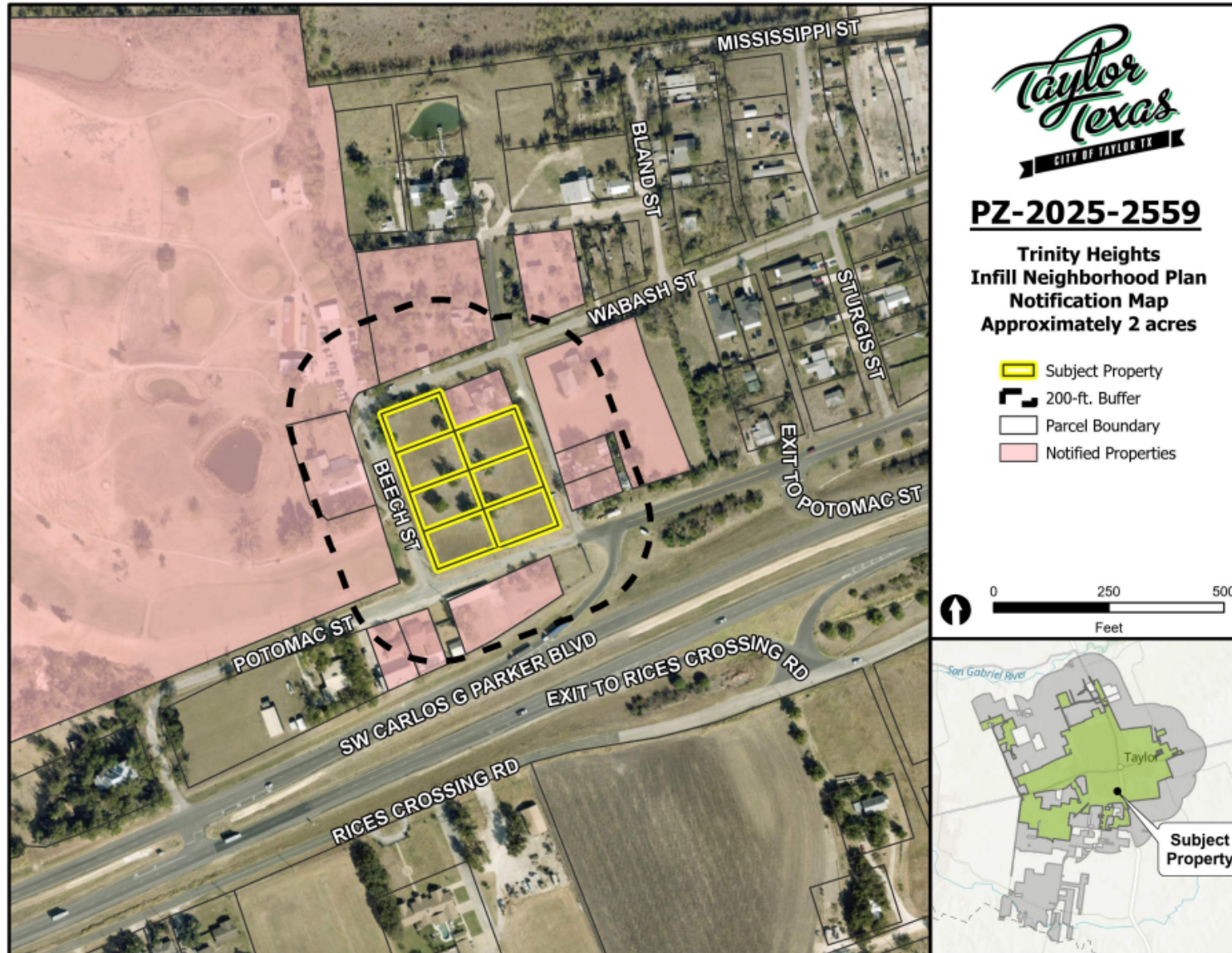
PZ-2025-2559

1101 - 1007 Beech Street & 1104-1112 Symes Street

Location Map

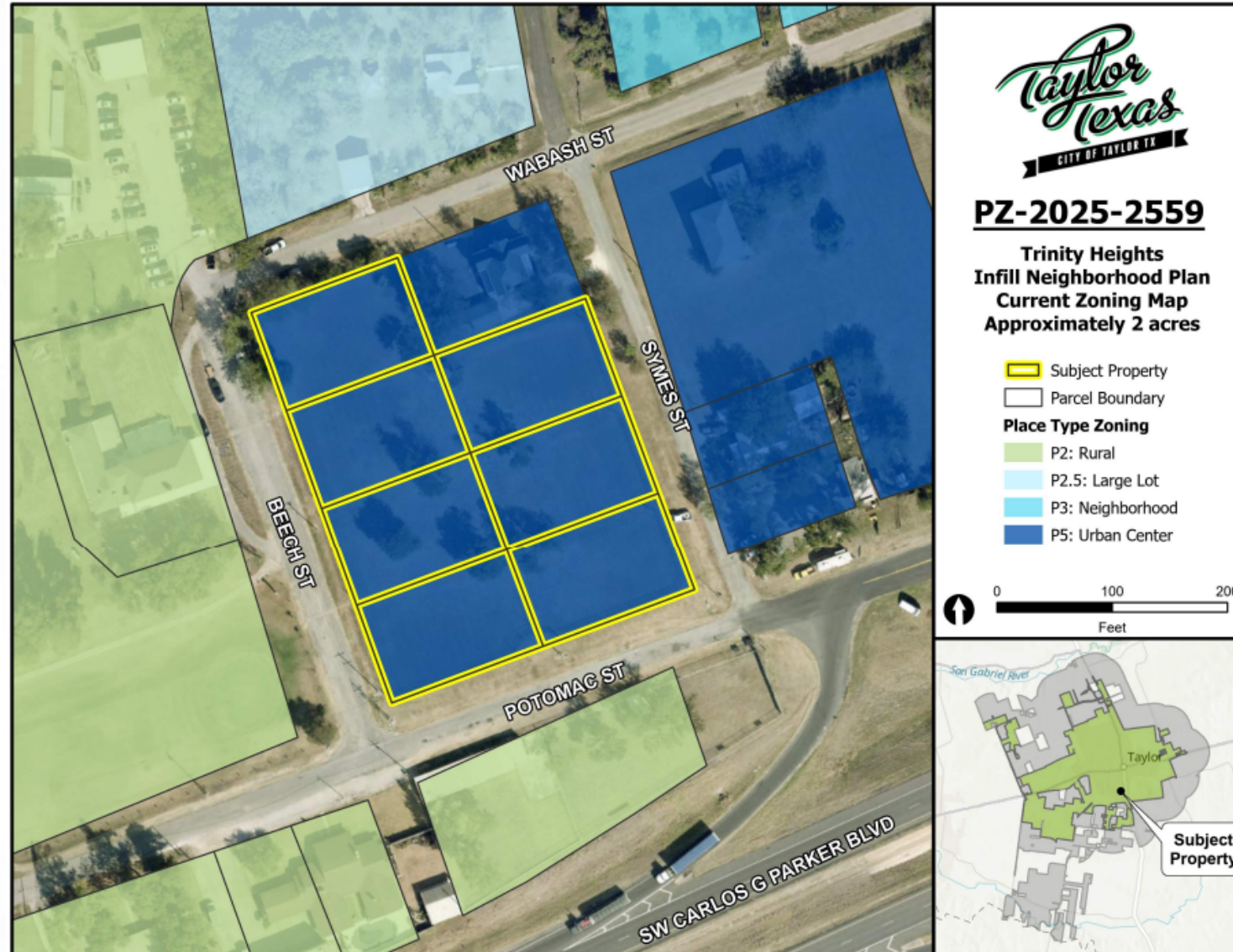


Notification Map

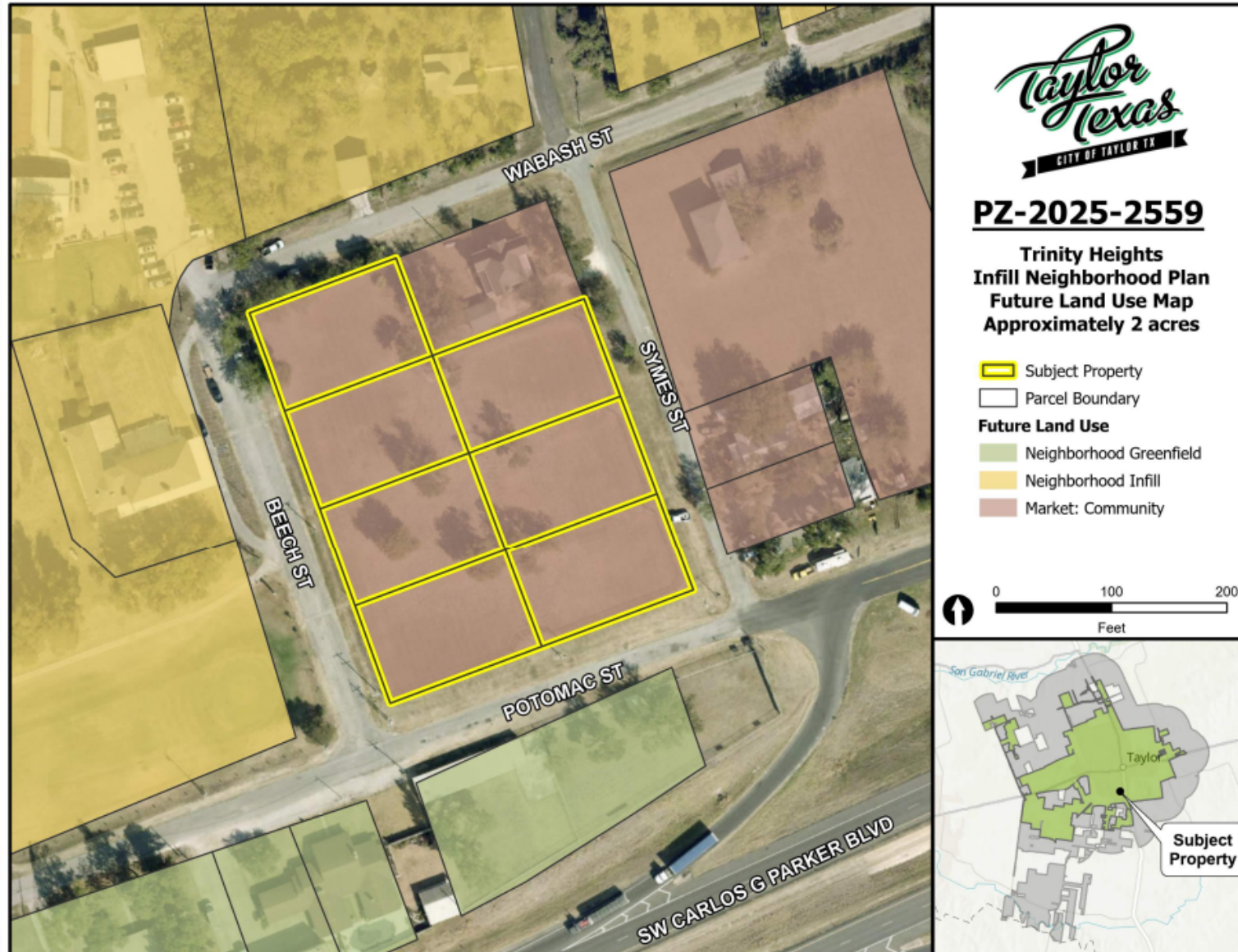


- 10 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received no responses in opposition or approval of the request from the notified parties.

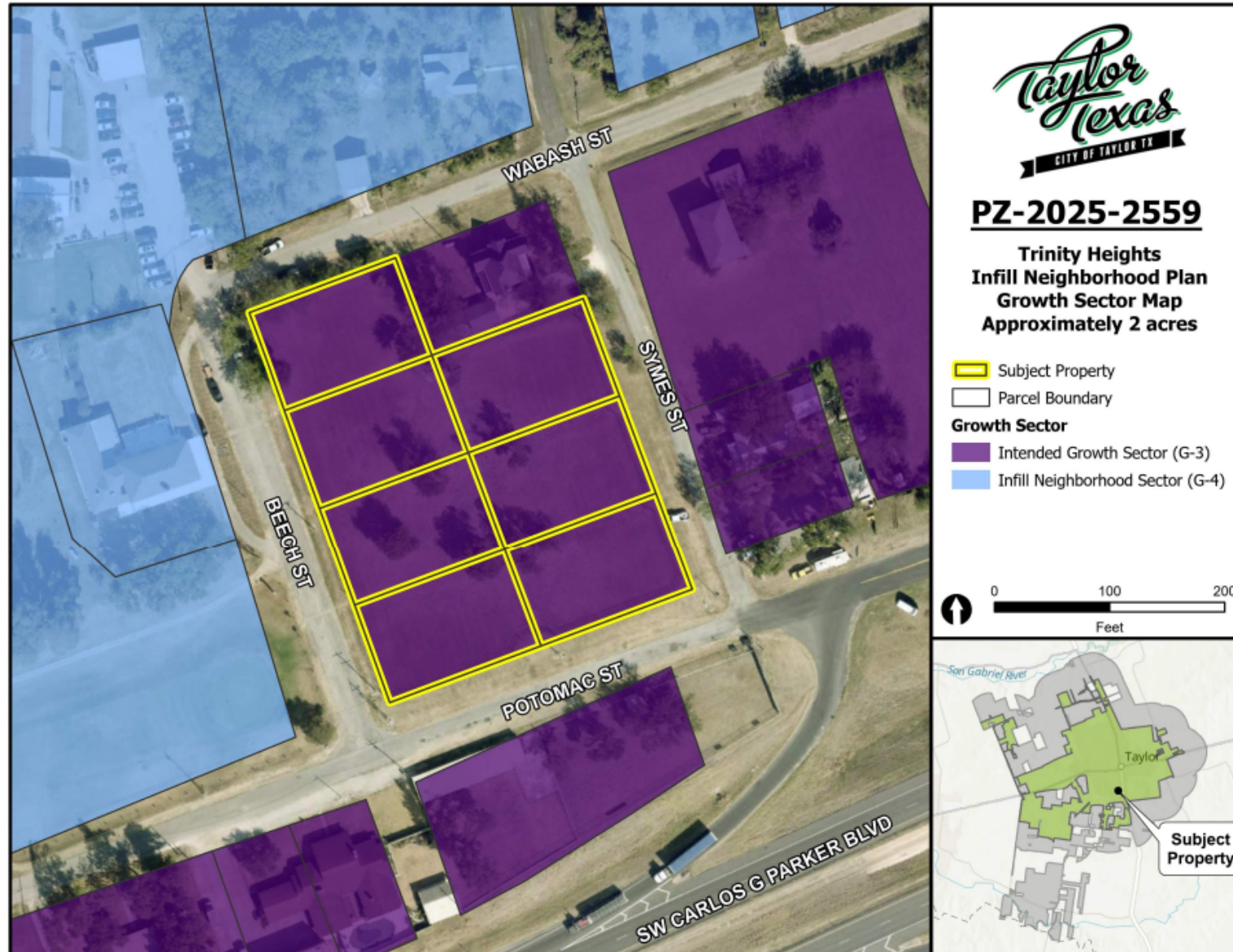
Current Zoning



Future Land Use



Growth Sector



Proposed Zoning

4.3.1.7 P4 - MIX

LOTS	
WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	90%
BUILD-TO-LINE (RANGE)	5'-15' 5' - 20'
FACADE BUILDOUT (MINIMUM)	60% 50%
STORIES (MAXIMUM)	3 STORIES

- Façade build out of is reducing from 60% to 50%
- Build to Line (range) is increasing from 5'-15' 5'-20'.

P&Z Recommendation

On August 12, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to recommend **Approval** of the request. The submitted Infill Plan does meet the intent of the Land Development Code, and the proposed rezone provides a mixture of uses while mitigating impact to the residential zoned properties.



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 13.

Agenda Title: Introduce Ordinance 2025-29, an ordinance adopting the Annual Budget for Fiscal Year 2026.

Council Action to be Taken: Introduce Ordinance 2025-29 adopting the Annual Budget for Fiscal Year 2026.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

Introduce Ordinance 2025-29 adopting the Annual Budget for FY 2026.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City Manager submitted his proposed budget to the City Clerk on August 11, 2025 and it was formally presented to the City Council at the August 14, 2025 regular meeting. At that meeting, the City Council also voted to consider a proposed tax rate of \$0.585000 per \$100 valuation which corresponds to the tax rate proposed in the City Manager's budget. Public hearings for both the proposed budget and the proposed tax rate are scheduled for the next City Council meeting on September 10, 2025.

The Proposed Budget is also on the City's website and available for public inspection. State law requires that the governing body adopt a budget before it can adopt a tax year. The vote to adopt a budget requires a record vote. In addition, adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote to ratify the property tax increase reflected in the budget (Texas LGC 102.007). The proposed budget does raise more property taxes than the previous year.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
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4. RECOMMENDATION

Recommend introducing Ordinance No. 2025-29

5. FUNDING SOURCE

All funds.

6. TIMELINE

Introduce Ordinance August 28, 2025

Public Hearing & Adoption September 10, 2025

7. OTHER OPTIONS

The City Council is required to adopt a budget before it can adopt a tax rate.

8. ATTACHMENTS

1. Budget Ordinance 2025-29
2. FY26_ProposedBudget_Combined_v.Final
3. FY26 Proposed Budget Presentation

ORDINANCE NO. 2025-29

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2025 and ending September 30, 2026; and

WHEREAS, a public hearing on such budget was held on September 10, 2025, with given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held prior to the final adoption of this ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. The attached budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, is hereby in all things approved and adopted and it shall be effective as of October 1, 2025.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2025-29 was introduced before the City Council on August 28, 2025.

PASSED, APPROVED, and ADOPTED on the _____ day of September, 2025.

Dwayne Ariola, Mayor
Taylor City Council

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney

Fiscal Year
2026
Proposed Budget

City of Taylor, TX | 400 Porter St.
Taylor, TX 76574 | 512-352-3675
www.taylortx.gov



FY 2026 PROPOSED ANNUAL BUDGET

October 1, 2025 – September 30, 2026

As required by the Texas Local Government Code, Sec. 102.005, the following statement is required:

This budget will raise more total property taxes than last year's budget by \$5,616,019, which is a 37.1% increase, and of that amount \$2,787,352, or 49.6% is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

FY 2025 Adopted Tax Rate	0.591368
FY 2025 M&O Tax Rate	0.310021
FY 2025 Debt Tax Rate	0.281347
No-New-Revenue Tax Rate	0.512380
Voter-Approval Tax Rate	0.585000
Debt Tax Rate	0.213076
FY 2026 Proposed Tax Rate	0.585000

The total amount of debt obligations secured by property taxes for the City of Taylor is \$118,220,000.

YOUR CITY COUNCIL



Left to Right: Greg Redden (District 1), Shelli Cobb (District 2), Mayor Dwayne Ariola (At-Large), Mayor Pro Tem Kelly Cmerek (District 3), Heather Long (District 4)





August 11, 2025

Honorable Mayor and Councilmembers,

I am pleased to submit to you my proposed annual budget for FY 2026. The budget outlines the programs and services to be provided by the City during the upcoming fiscal year. We continue to advance the City's strategic pillars - Streets & Infrastructure, Quality of Life, and Economic Vitality within the limits of our available resources. I look forward to working with you as you deliberate prior to final adoption on September 10, 2026.

Estimated revenues in the Proposed FY 2026 combined budget, including all funds, are \$89,001,819 and anticipated expenditures are \$ 177,374,833. The large variance between revenues and expenditures is because the expenditures include capital projects that are being funded with bonds or other revenues received in prior years.

Tax Base

The certified tax roll that we received from WCAD is \$4,354,893,529 with \$387,299,437 still under review for a total value of \$4,742,192,966. This is a significant 62% increase over last year's value of \$2,919,741,939. The vast majority of this increase (\$1.3 billion) is related to the ongoing construction of the Samsung plant. However, as you know, 93.5% of the property taxes we collect from Samsung are deposited into the TIRZ fund. These funds are then used for the various economic development incentive agreements that we have with the company.

Tax Rate

As you are aware, state law requires the governing body to hold a public hearing to consider a proposed tax rate. At the August 14th City Council meeting, you will vote to consider a maximum tax rate and then set the date for the public hearing. We recommend that the date be set for Wednesday, September 10, 2025, to coincide with the Special Called City Council meeting. The annual budget must be approved prior to adopting a tax rate.

As part of the state's required process for setting the tax rate, the following calculations are required. The "No-New-Revenue" rate (NNR) is the tax rate that would impose the same amount of taxes as last year if you compare properties taxed in both years. The "Voter-Approval Rate" (VAR) is the highest tax rate that a taxing unit can adopt without holding an election. In addition, since the City of Taylor levies an additional one-half cent sales tax for property tax relief, this factors into the calculations as well.

The City relies on the Williamson County Tax Assessor/Collector to perform these calculations each year. The calculated NNR rate is \$0.512380 and the VAR rate is \$0.585000.

The proposed budget is based on the voter-approval tax rate of \$0.58500 per \$100 valuation. This is a decrease of \$0.006368 or 1.08% from the prior year rate of \$0.591368. The tax rate has two parts – one for maintenance and operations (M&O) and one for debt service (I&S). The proposed M&O tax rate is \$0.371924 and the proposed I&S rate is \$0.213076.

According to the Williamson Central Appraisal District (WCAD), the average residential homestead market value in Taylor is \$310,734 with a taxable value of \$255,614. Last year, those values were \$309,083 and \$239,342 respectively. As a result, the average homeowner would see an increase of \$80 per year from \$1,415 last year to \$1,495 if the proposed tax rate is adopted.

FY 2026 Budget Highlights

OPERATING FUNDS

100-General Fund

The General Fund is the primary operating fund and is used to account for all financial activities except those required to be accounted for in another fund, either by state law, City ordinance, or bond covenants. In some cases, separate funds are created for budgetary control.

General Fund revenues are estimated to be \$30,430,342 which is a decrease of \$1,576,280, or -4.9% from the adopted FY 2025 budget. The major changes include the following:

Revenue	Increase	(Decrease)
Property Tax	3,576,415	
Sanitation Charges (move to General Fund)	2,000,000	
Franchise Fees	176,000	
Sales Tax		(6,340,000)
Development Permits & Fees		(750,000)
Samsung Quality of Life Grant (moved to separate fund)		(150,000)
Total	5,752,415	(7,240,000)

General Fund expenditures are budgeted at \$36,337,342 which is an increase of \$4,266,883, or 13.3% from the adopted FY 2025 budget. The budget that I am recommending includes a 3% cost-of-living adjustment for all employees and funding to complete phase 2 of the recommendations from the 2024 compensation study. Employee health insurance costs have increased 19% for the upcoming fiscal year. The City provides employee health insurance but does not participate in the cost of dependent coverage. Other notable changes include:

Account	Department	Highlights	Amount
100-500	City Council	includes funding for CARTS (previously in Non-Departmental.)	40,000
100-501	City Manager's Office	remove Deputy City Manager position.	(275,000)

Account	Department	Highlights	Amount
100-503	Communications	website dashboard for CIP projects.	6,160
		Council meeting streaming.	4,000
		create new fund for PEG cable franchise fees.	
100-504	Human Resources	reclass Director to Managing Director of Administrative Services.	58,730
		Employee training, development & engagement.	28,660
100-505	City Clerk	reclass Receptionist to Assistant City Clerk.	8,390
100-512	Finance	remove Budget Manager position.	(93,730)
		increased WCAD appraisal fees.	38,500
100-516	Municipal Court	Presiding Judge funding moved to contract services.	n/a
100-522	Development Services	Comprehensive Plan and Land Use Code Update.	250,000
		increase code enforcement abatement.	35,000
		reclass Planning Manager to Assistant Director.	31,896
		Neighborhood Clean Up.	3,000
		Code Enforcement Supervisor created in mid-FY25.	
		reduced estimate for neighborhood design consulting services.	(54,900)
		reduced estimate for 3rd party plan review & inspection services.	(396,000)
100-524	Main Street Program	upgrade Main Street & Tourism Manager to Downtown & Tourism Director.	
100-527	Moody Museum	exterior painting.	23,946
100-532	Public Library	patron programming.	10,000
100-542	Fire Department	Federal SAFER grant application for six firefighters, local match if approved.	177,000
		rescue tools & equipment.	208,000
		2024 International Building Code updates.	50,000
		fleet replacement (1996 Freightliner).	850,000
100-552	Police Department	Police Officer.	93,731

Account	Department	Highlights	Amount
100-552	Police Department	Communications Officer.	83,380
		Property & Evidence Technician.	80,595
		Increased overtime budget.	29,600
		Night Shift differential pay.	23,400
		Cell phone investigation software.	21,750
		Employee training.	10,000
100-558	Animal Services	Kennel Technician approved in mid-FY25.	
		contracted kennel technician services.	46,300
		increased veterinarian services.	25,000
		increased overtime budget.	17,600
100-563	Streets & Grounds	Street Maintenance Worker.	56,000
		CDL training & licenses.	17,000
		Tree removal services.	7,500
		Radar sign software & licensing.	16,500
		Herbicide truck.	150,000
		Streetlights (18% rate increase).	40,000
		increased street maintenance (see TUF fund).	
100-565	Parks & Recreation	reclass Director to Managing Director of Community Services.	61,735
		Wildlife management services.	20,000
		reclass Crew Leader to Supervisor.	6,836
		increase pool lifeguard services.	56,000
		Cargo Van.	57,000
100-566	Building Maintenance	increased HVAC maintenance.	15,000
		completed electrical upgrades for five buildings to accommodate emergency generators (\$468,800).	
100-573	Engineering	HDR contract services moved to Non-Departmental (\$700,000).	
100-575	Information Technology	Upgrade software licenses for security.	32,400
100-592	Non-Departmental	new Public Works building acquisition (cash-funded portion).	4,000,000
		General Fund fleet replacements.	1,700,000
		HOME program local match.	114,000
		Main Street programs.	48,100

Account	Department	Highlights	Amount
100-592	Non-Departmental	Employee Cost-of-living increase (3%).	415,000
		Compensation Study recommendations – Phase 2	945,000

340-Utility Fund

Next to the General Fund, the Utility Fund is the second largest fund both in terms of revenues and expenditures, but employees as well. No customer rate increases are proposed as part of this budget. However, staff will continue to work closely with HDR to analyze the rate model and be prepared to discuss in more depth with City Council later in the fiscal year.

Revenues for FY26 have been estimated conservatively to account for normal fluctuations in customer usage, but also the uncertainty of demand from Samsung plant operations. Total revenues are estimated to be \$16,103,070 which is a \$1,569,930 or 8.9% decrease from the prior year adopted budget.

The administrative overhead charge transfer to the General Fund remains unchanged at \$1,600,000 and accounts for costs paid by the General Fund that are reasonably attributable to the Utility Fund (e.g., management, human resources, finance, public works, development services, and other support services). This transfer has remained unchanged since FY 2020.

Budgeted expenditures are \$16,103,070, which is \$1,467,260 or 8.4% less than last year. The primary decrease is that the prior year included \$1,000,000 towards the Bull Branch wastewater interceptor project.

144-Utility Debt Service Fund

The Utility Fund pays for debt issued to support the system and the annual debt service payments are included in the rate model that is used to recommend customer rates. Any rate adjustment must receive City Council approval. No tax dollars are used to pay utility-related debt. The FY26 budget includes the additional debt service requirements related to the recent issuance of \$4.88 million Certificates of Obligation, Series 2025.

350-Airport Fund

The Airport is an enterprise fund, similar to the Utility Fund. An enterprise fund is meant to generate sufficient revenues to cover its expenditures and maintain reserves to address unforeseen contingencies. Revenues are estimated to be \$699,400, which is similar to the prior year. However, now that the fuel farm project has been completed, we expect revenues to increase from fuel sales. Airport Operations has two employees and is underneath the Public Works Department organization.

146-Airport Debt Service Fund

Airport operations revenue pay for debt issued to fund capital projects that benefit the Airport. The FY26 budget includes the debt service requirements related to the issuance of \$1.45 million from the Certificates of Obligation, Series 2017.

370-Cemetery Operating Fund

The Cemetery Fund is the City's third and smallest enterprise fund and has two employees. Revenues are derived from grave preparation services and the sale of cemetery lots. In addition, interest earnings from the Cemetery Permanent Fund are transferred to this fund.

SPECIAL REVENUE FUNDS

118-TIF No. 2 (Samsung)

The City of Taylor has two tax increment reinvestment zones (TIRZ). Zone No. 2 is the most recent and was created in 2021 as part of a package of economic development incentives to attract the Samsung semiconductor manufacturing plant to Taylor. Chapter 311 of the Texas Tax Code dictates how and when these zones can be used. Tax revenue collected on improvements in the zone above the base year values (2021) are deposited into this fund based upon the contribution percentage that the City established at the time the zone was created.

In the first ten years, the City will contribute 93.5% of taxes collected. In years 11-20, the City will contribute 85% and in years 21-30, the City will contribute 80%. Under separate agreements with Samsung Austin Semiconductor (SAS), the company is entitled to receive payments from the TIRZ equal to the amount of taxes collected less 1%. These payments recognize the massive investment being made by the company to build the factory in our community. At full build-out, it is estimated that the total project investment will be \$17 billion. The company is obligated to achieve property values of at least \$2 billion by the end of 2026. You will recall that during this past year, the City and SAS reached an agreement to allow the removal of Linde Gas from the zone which allows the City to capture the full amount of property taxes paid by Linde.

119-TIF No. 1 (Downtown)

The City and Williamson County both participate in the Downtown TIF and contribute 100% of their respective property tax collections to this fund. The zone was created in 2005 and will expire in 2030 unless renewed. The Board consists of the Main Street Advisory Board plus one member appointed by Taylor ISD and one appointed by Williamson County. The zone covers 128 acres and includes property on both the north and south sides of the Union Pacific railroad. As with any TIF zone, project costs must be listed in an adopted Project Plan.

The Downtown TIF pays for façade grants (\$78,000), Heritage Square Park improvements debt service (\$381,800) and reimburses the General Fund for the salary and benefits of the Special Events Coordinator. Other highlights in this year's budget include – \$37,000 for public art; \$100,000 for economic development consulting services (as-needed); \$70,000 to reimburse the General Fund for landscaping and mowing services; and \$225,000 for grants.

120-Hotel / Motel Tax Fund

The City levies a 7% local hotel occupancy tax, and the revenue is used to enhance and promote tourism and the convention and hotel industry within the community. Estimated revenues for the year are \$355,000.

The City contracts with the Taylor Chamber of Commerce to promote tourism and the most recent contract was renewed through September 30, 2026. Payments are based on actual revenues collected but capped at \$50,000 per year. The largest expense is the Holiday Inn Express tax rebate agreement which is estimated to be \$160,000 in FY 2026. Under the agreement, the percent of HOT taxes rebated declines each year and ends in 2029.

123-Main Street Fund

The City's Main Street Program is a Main Street America accredited program and strives to build a culturally diverse and economically viable downtown. In FY25, the City Council approved upgrading the position of Main Street Manager to Downtown and Tourism Director. After a competitive search our new director has been hired and starts in the coming weeks. Although this fund generates revenue from many of its events, it is not enough to cover all program costs. Consequently, the fund receives \$48,100 in support from the General Fund and \$5,000 from the Downtown TIF to promote events. Event revenues are \$39,000.

125-Municipal Court Special Revenue

State law allows municipal courts to assess additional fees on certain Class C misdemeanor fines. These fees are restricted to certain purposes such as building security, technology and Court personnel training. Revenues are estimated to be \$25,850.

129-Library Grants & Donations

In 2010, the Estate of Louis K. Ned donated \$346,199 to the Taylor Library and \$287,098 to the Moody Museum. Approximately \$325,000 remains for use by the Library and \$230,000 for the Moody Museum.

131-PEG Fund

The federal cable communications act allows cities to levy an additional 1% franchise fee on cable providers which can be used to operate a public, educational, or government cable access channel. In prior years, these funds have been deposited into the General Fund. For tracking purposes, we are creating its own special revenue fund. Annual revenues are estimated at \$30,000.

162-General Grant Projects Fund

Previously this fund accounted for a wide range of projects with multiple funding sources including CDGB funds and bond funds. Beginning in the new fiscal year, this fund will be used solely to account for governmental grants - with the exception that current projects that are underway, e.g. Murphy Park Pool, will finish out in this fund. By capturing the majority of grants in one fund, City staff will be better able to monitor and maintain reporting compliance.

210-Transportation Fund

In 2016, the City Council adopted a transportation user fee (TUF) that is included on utility customer water bills. For a residential customer, the fee is \$8 per month. This fee helps maintain the transportation system within the city.

The TUF fund includes three equipment operators as well as road rehabilitation materials for the City's "Level-Up" program. Streets are prioritized using the Pavement Condition Index (PCI) and the Overall Condition Index (OCI) to rate the condition of streets from good to failed. The FY26 budget has increased funding for street maintenance, as well increased striping, signage and replacement of school crossing signals.

300-Municipal Drainage Utility System Fund

In 2010, the City Council adopted a drainage fee (MDUS) that is included on utility customer water bills. For a residential customer, the fee is \$3 per month. This fee helps fund the construction of the drainage utility system within the city. The MDUS fund includes three equipment operators and one crew leader. The FY26 budget has increased funding (\$155,000) for contractual services.

320-Sanitation Fund

This fund was created to account for solid waste collection revenues and expenditures. The City contracts with a third party, Waste Connections, to collect and dispose of residential and commercial waste throughout the city. Since this is not a typical enterprise fund operation where the City is the operator, I am recommending that it be folded into the General Fund. Waste Connections pays a 10% franchise fee to the City.

INTERNAL SERVICE FUNDS

382-Fleet Services Fund and 385-Fleet Replacement Fund

The City has two mechanics and a fleet services superintendent that maintain the City's fleet. Each Department with vehicles or heavy equipment pays into the Fleet Services Fund to cover the cost of maintaining the fleet. When vehicles and heavy equipment need to be replaced, the budget includes transfers to cover the cost of the new vehicle or equipment.

CAPITAL PROJECT FUNDS

164-Municipal Drainage System Fund (MDUS)

This fund was created to account for major drainage capital projects that have grant or debt proceeds and to operate in conjunction with the MDUS fund. The largest project is the Mustang Creek, Donna Channel, and Travis/Franklin Street drainage improvements which are funded with grants and loans from the Texas Water Development Board and General Land Office. Work on Mustang Creek was completed this summer,

and we recently opened bids for the remainder of the project. We received very competitive bids and are going through the evaluation process now.

200-Roadway Impact Fee Fund

The City assesses an impact fee on new construction pursuant to the adopted Roadway Impact Fee Plan. Eligible projects include arterials or collectors that are identified in the Plan. The FY26 budget does not include funding any projects at this time.

345-Water Impact Fee Fund

The City charges a fee on new development to pay for the cost of expanding the City's water infrastructure that is required because of new development over the next ten years. The fee is collected with the building permit. In FY25, the budget was amended to account for water and sewer fees in separate funds. The current fee for a standard 5/8" residential meter is \$2,919.

Eligible projects must be listed in an adopted Capital Projects Plan. The only project budgeted in FY26 is related to the City's cost participation with the Park 79 development infrastructure oversizing (\$525,000).

346-Wastewater Impact Fee Fund

In FY25, the City began to account for wastewater impact fees in a separate fund. The fee is assessed on new development to offset the cost of new wastewater infrastructure related to growth. The current fee for a standard 5/8" residential meter is \$2,799.

Eligible projects must be listed in an adopted Capital Projects Plan. Only two projects are budgeted in FY26. One is related to the City's cost participation with the Park 79 development infrastructure oversizing (\$175,000) and the other is the Airport /Highway 79 gravity sewer line project.

500-Certificates of Obligation, Series 2022

In 2022, the City issued Certificates of Obligation in the amount of \$22,910,000 which was divided between tax-supported projects (\$12,335,000) and utility-supported projects (\$10,575,000). This fund was created to account for the tax-supported projects including street and drainage projects, park and trail improvements, the animal shelter, and public safety equipment and vehicles, including a new fire truck.

504-Certificates of Obligation, Series 2023A

In 2023, the City issued Certificates of Obligation in the amount of \$52,155,000 for the Justice Center and City Hall. In June 2024, the City Council approved Bartlette Cocke General Contractors as the Construction Manager-at-Risk (CMAR). Since then, City staff and HDR have been working with the architect and Bartlette Cocke to finalize the design and bring the project to the construction phase.

505-Certificates of Obligation, Series 2024

In 2024, the City issued Certificates of Obligation in the amount of \$29,250,000 which was divided between tax-supported projects (\$20,320,000) and utility-supported projects (\$8,930,000). This fund was created to account for the tax-supported projects including street and drainage projects, park improvements, athletic fields, splash pad, and public safety facilities including Fire Station No. 1 and Fire Station No. 2.

506-Certificates of Obligation, Series 2025

In June, the City issued Certificates of Obligation in the amount of \$12,680,000 which was divided between tax-supported projects (\$7,800,000) and utility-supported projects (\$4,880,000). This fund was created to account for the tax-supported projects including street and drainage projects, public safety equipment, acquisition of a new Public Works building, and renovations to Fire Station No. 2.

600- Utility Certificates of Obligation, Series 2022

In 2022, the City issued Certificates of Obligation in the amount of \$22,910,000 which was divided between tax-supported projects (\$12,335,000) and utility-supported projects (\$10,575,000). This fund was created to account for the utility-supported projects including improvements to the water and wastewater system.

601-Utility Capital Projects

This fund is used to account for utility system capital projects that are not funded with debt. In the prior year, FY25, the major project was construction of the Airport/Highway 79 gravity sewer project which is being funded by the TEDC. This project was awarded in FY25 in the amount of \$3,635,935 and construction will continue into FY26.

602- Utility Certificates of Obligation, Series 2024

In 2024, the City issued Certificates of Obligation in the amount of \$29,250,000 which was divided between tax-supported projects (\$20,320,000) and utility-supported projects (\$8,930,000). This fund was created to account for the utility-supported projects including improvements to the water and wastewater system, including replacing and upsizing existing lines. The FY26 budget includes funding to update the WWTP Master Plan (\$315,000), improvements at the wastewater treatment plant (\$2,968,595) and the Bull Branch wastewater interceptor project (\$2,100,000).

603- Utility Certificates of Obligation, Series 2025

In June, the City issued Certificates of Obligation in the amount of \$12,680,000 which was divided between tax-supported projects (\$7,800,000) and utility-supported projects (\$4,880,000). This fund was created to account for the utility-supported projects including continued funding for the Bull Branch wastewater interceptor project and critical TCEQ-required improvements as the wastewater treatment plant.

In closing, FY 2025 is ending with a lot of exciting work being done and FY 2026 is shaping up to see much of that work come to fruition. Staff and I look forward to working with you.

Sincerely,

B. LaBorde

Brian LaBorde
City Manager

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OPERATING FUNDS

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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100 GENERAL FUND

Beginning Fund Balance	10,095,683	17,866,441	23,320,315	23,320,315	23,320,315	17,637,043
Revenues	36,332,696	37,341,075	32,006,622	32,006,622	23,487,791	30,430,342
(less) Transfers In	(2,372,139)	(2,465,405)	(2,460,122)	(2,460,122)	(2,460,122)	(2,094,682)
Net Operating Revenues	33,960,557	34,875,670	29,546,500	29,546,500	21,027,669	28,335,660
Expenditures						
500-City Council	284,073	391,069	398,284	409,284	410,258	447,457
501-City Manager's Office	878,209	987,905	1,020,167	1,020,167	1,088,540	763,516
503-Communications	254,860	292,991	344,517	359,517	329,230	351,172
504-Human Resources	274,947	473,027	473,595	478,595	480,544	594,681
505-City Clerk	181,275	210,177	213,823	213,823	197,103	202,284
512-Finance	897,361	924,231	1,081,943	1,081,943	943,147	1,011,004
516-Municipal Court	334,464	422,894	408,574	408,574	378,676	395,570
522-Development Services	2,101,646	1,929,028	2,117,585	2,267,085	2,001,458	2,121,211
524-Main Street Program	119,705	193,928	221,529	221,529	213,811	274,136
527-Moody Museum	29,720	15,007	20,725	20,725	21,690	32,925
532-Public Library	563,492	606,894	767,363	767,363	762,597	778,299
542-Fire Department	4,028,037	4,415,869	4,536,734	4,536,734	4,463,621	4,970,956
552-Police Department	5,067,321	5,385,249	5,777,814	5,783,367	5,677,680	6,225,048
558-Animal Services	296,872	441,720	409,412	528,912	500,167	568,249
563-Streets & Grounds	2,838,328	3,148,136	2,955,377	3,015,512	2,806,916	2,986,349
565-Parks & Recreation	1,271,859	2,343,149	1,641,315	2,236,315	2,368,554	1,833,258
566-Building Maintenance	598,476	739,961	686,906	1,161,906	1,233,986	791,974
573-Engineering	1,126,693	1,560,342	900,000	1,050,000	1,050,000	0
575-Information Technology	227,198	262,266	256,936	256,936	257,077	380,939
592-Non-Departmental	7,337,830	7,143,359	7,837,860	8,116,360	3,986,008	11,608,314
Total Expenditures	28,712,368	31,887,201	32,070,459	33,934,647	29,171,063	36,337,342
(less) Transfers Out	(290,408)	(1,371,842)	(3,950,000)	(3,950,000)	(2,400,000)	(5,700,000)
Net Operating Expenditures	28,421,960	30,515,359	28,120,459	29,984,647	26,771,063	30,637,342
Net Revenues Over/(Under) Net Expenditures	5,538,598	4,360,311	1,426,041	(438,147)	(5,743,394)	(2,301,682)
Ending Fund Balance	17,716,011	23,320,315	23,256,478	21,392,290	17,637,043	11,730,043
Fund Balance % of Net Expenditures	62.3%	76.4%	82.7%	71.3%	65.9%	38.3%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
100 GENERAL FUND						
OPERATING REVENUES						
100-310-111 CURRENT PROPERTY TAXES	8,489,879	7,369,251	7,850,000	7,850,000	6,505,000	11,426,415
100-310-112 DELINQUENT PROPERTY TAXES	101,056	88,831	70,000	70,000	70,000	70,000
100-310-113 PROPERTY TAX-PENALTY&INTEREST	64,379	61,330	50,000	50,000	50,000	50,000
100-310-121 CITY SALES TAX	18,640,704	20,695,250	16,340,000	16,340,000	8,500,000	10,000,000
100-310-131 TELEPHONE	19,540	14,282	15,000	15,000	15,000	15,000
100-310-132 GAS FRANCHISE	160,947	163,202	160,000	160,000	160,000	160,000
100-310-133 MIXED BEVERAGE SALES TAX	34,324	32,345	32,000	32,000	32,000	32,000
100-310-134 ELECTRIC	568,919	604,871	975,000	975,000	725,000	760,000
100-310-135 CABLE	142,542	123,103	135,000	135,000	120,000	120,000
100-310-136 SOLID WASTE FRANCHISE FEE	0	0	0	0	0	600,000
100-310-137 PEG FEES	24,120	26,728	30,000	30,000	30,000	0
100-310-141 OCCUPANCY TAX/SKILL GAMES	0	0	0	0	0	0
100-310-142 OCCUP. TAX/MOBILE HOMES	0	0	0	0	0	0
100-320-150 CELL TOWER PERMIT	2,500	500	500	500	0	0
100-320-151 PLAT/ZONING PERMITS	17,410	27,600	14,000	14,000	17,500	14,000
100-320-152 BUILDING PERMIT	659,996	718,182	1,100,000	1,100,000	1,125,000	750,000
100-320-153 ELECTRICAL PERMITS	18,730	14,380	20,000	20,000	20,000	20,000
100-320-154 PLUMBING PERMIT FEES	11,330	11,115	12,000	12,000	17,500	12,000
100-320-155 GAS PERMIT FEES	80	40	200	200	200	200
100-320-156 MECHANICAL PERMIT FEES	735	1,375	1,500	1,500	1,500	1,500
100-320-157 SUBDIVISION DEVLPMNT FEES	927,860	231,509	500,000	500,000	450,000	250,000
100-320-158 MANUFACTURED HOMES PERMIT FEES	0	0	0	0	0	0
100-320-159 ANNEX/COMP PLAN FEES	3,500	9,500	500	500	2,000	1,000
100-320-160 R.O.W. PERMITS	0	700	0	0	0	0
100-320-161 TECHNOLOGY FEE	16,275	14,490	22,000	22,000	22,000	22,000
100-320-162 BEER/WINE SALES LICENSES	5,145	6,685	0	0	0	0
100-320-163 DOG TAG/LICENSE	150	470	150	150	400	150
100-320-164 MISC LICENSES/PERMITS	38,993	66,310	28,000	28,000	28,000	28,000
100-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0
100-330-218 USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0
100-330-219 OTHER FEDERAL GRANTS	(39,575)	48,212	0	0	0	0
100-330-221 OFFICER STANDARDS & EDUCATION	2,082	5,416	2,100	2,100	5,553	5,375
100-330-229 OTHER STATE GRANTS	562,915	6,250	0	0	12,500	0
100-330-230 CONTRIBUTIONS FROM DEVELOPERS	100,900	0	0	0	0	0
100-330-232 CAPITAL AREA PLANNING CO(CAPCO	0	0	0	0	0	0
100-330-234 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
100-330-235 TISD-POLICE OFFICER REIMBURSE	142,007	145,868	125,000	125,000	145,000	145,000
100-330-237 COUNTY & OTHER LOCAL GRANTS	226,500	126,200	2,500	2,500	0	0
100-330-238 LOCAL REIMBURSEMENTS/REFUNDS	9,023	1,553	2,000	2,000	7,620	1,500
100-330-239 OTHER LOCAL CONTRIBUTIONS	16,572	27,274	21,000	21,000	29,276	30,000
100-330-241 PILOT-PAYMENT IN LIEU OF TAXES	292,362	323,361	245,000	245,000	245,430	245,000
100-340-251 REFUSE COLLECTION CHARGES	0	0	0	0	0	1,580,000
100-340-252 RECYCLING CHARGES	0	0	0	0	0	420,000
100-340-258 ANIMAL SHELTER FEES	10,190	17,495	13,000	13,000	13,000	13,000
100-340-261 POOL ADMISSION	25,146	25,976	23,000	23,000	23,000	30,000
100-340-263 TRPSC BANNER DISPLAY	0	0	0	0	1,200	0
100-340-264 PARK FACILITY RENTALS	24,863	36,706	20,000	20,000	30,000	40,000
100-340-265 LIBRARY SERVICES	6,528	5,734	6,000	6,000	6,000	6,000
100-340-266 PLAN REVIEW FEES	525,101	997,944	450,000	450,000	300,000	300,000
100-340-267 ENGINEERING/INSPECTION FEES	69,900	62,051	90,000	90,000	90,000	90,000
100-340-268 LIBRARY MEETING RM. RENTAL	3,475	400	800	800	800	800
100-340-269 PARK FEES	69,532	87,832	75,000	75,000	85,000	75,000
100-340-270 LEAGUE FEES	6,720	9,832	8,000	8,000	8,000	10,000
100-340-271 PARKS PROGRAMMING	0	22,530	0	0	20,000	25,000
100-340-289 CREDIT CARD PROCESSING FEE	8,007	13,870	10,000	10,000	12,000	12,000
100-340-291 FIRE INSPECTION FEES	8,538	5,731	6,000	6,000	13,500	13,500
100-340-292 FIRE RESPONDER EMS FEES	1,658	14,408	8,000	8,000	8,000	8,000
100-340-293 LIEN FEES	80	40	250	250	0	40
100-340-295 POLICE SERVICES	68,466	27,768	50,000	50,000	25,000	25,000
100-340-300 FINGER PRINTING	0	0	0	0	0	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
100-410-305	0	0	0	0	0	0
100-410-306	10,742	15,345	12,000	12,000	12,000	12,000
100-410-307	1,475	4,186	2,500	2,500	2,500	2,500
100-410-308	440	510	500	500	500	500
100-410-309	0	0	0	0	0	0
100-410-310	447	300	500	500	500	500
100-410-311	110,839	202,229	130,000	130,000	200,000	200,000
100-410-312	889	1,913	1,000	1,000	2,000	2,000
100-410-313	1,459	3,534	2,000	2,000	3,000	3,000
100-410-314	10,918	10,596	15,000	15,000	12,500	12,500
100-410-315	4,404	8,883	5,000	5,000	5,000	5,000
100-410-317	2,932	3,018	4,000	4,000	3,000	3,000
100-410-318	5,342	4,666	4,000	4,000	4,000	4,000
100-410-319	1,688	0	0	0	0	0
100-410-320	0	0	0	0	0	0
100-420-323	0	21,036	0	0	222,000	0
100-420-324	2,851	310	2,000	2,000	0	0
100-420-325	0	0	0	0	0	0
100-420-326	0	0	0	0	0	0
100-420-327	5,583	400	4,000	4,000	2,000	2,000
100-420-328	0	16,530	0	0	0	0
100-420-329	1,443	12,026	2,500	2,500	3,000	2,500
100-430-331	980,781	1,958,030	600,000	600,000	1,300,000	600,000
100-430-333	58,594	11,473	40,000	40,000	40,000	31,680
100-430-334	61,229	14,468	30,000	30,000	60,000	25,000
100-430-335	63,454	24,415	20,000	20,000	20,000	20,000
100-430-336	0	0	0	0	0	0
100-430-337	0	0	0	0	0	0
100-440-330	23,224	28,670	0	0	0	0
100-440-331	1,738	4,988	0	0	0	0
100-440-341	0	0	0	0	0	0
100-440-346	0	0	0	0	0	0
100-440-349	11,840	27,781	8,000	8,000	8,000	0
100-440-353	500	5,050	0	0	0	0
100-440-354	0	0	0	0	0	0
100-440-355	0	0	0	0	0	0
100-440-359	180,785	198,500	150,000	150,000	150,000	0
OPERATING REVENUES TOTAL	33,633,703	34,873,356	29,546,500	29,546,500	21,021,979	28,333,660
TRANSFERS						
100-450-365	0	0	0	0	0	0
100-450-366	0	28,000	28,000	28,000	28,000	28,000
100-450-367	100,000	100,000	100,000	100,000	100,000	0
100-450-368	100,000	100,000	100,000	100,000	100,000	0
100-450-369	164,200	164,200	164,200	164,200	164,200	0
100-450-370	372,656	458,205	452,922	452,922	452,922	451,682
100-450-371	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
100-450-372	15,000	15,000	15,000	15,000	15,000	15,000
100-450-373	20,283	0	0	0	0	0
100-450-374	0	0	0	0	0	0
TRANSFERS TOTAL	2,372,139	2,465,405	2,460,122	2,460,122	2,460,122	2,094,682
OTHER REVENUES						
100-460-374	0	0	0	0	0	0
100-460-375	0	0	0	0	0	0
100-460-379	5,924	2,314	0	0	5,690	2,000
100-470-340	0	0	0	0	0	0
100-470-388	173,601	0	0	0	0	0
100-470-391	0	0	0	0	0	0
100-470-392	0	0	0	0	0	0
100-470-393	147,329	0	0	0	0	0
OTHER REVENUES TOTAL	326,854	2,314	0	0	5,690	2,000
TOTAL REVENUES	36,332,696	37,341,075	32,006,622	32,006,622	23,487,791	30,430,342

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
500-CITY COUNCIL						
<u>EMPLOYEE SERVICES</u>						
100-500-117	TEMPORARY/SEASONAL	1,500	45,686	15,000	15,000	15,000
100-500-121	FICA SOCIAL SECURITY	139	3,529	1,150	1,150	1,150
100-500-122	WORKERS COMPENSATION	1,898	2,147	1,900	1,900	1,950
100-500-123	STATE UNEMPLOYMENT TAXES	2	655	0	0	0
100-500-131	UNIFORMS	601	939	400	400	400
100-500-133	BUSINESS TRANSPORTATION	0	0	0	0	0
100-500-134	BUSINESS LODGING	0	0	0	0	0
100-500-135	BUSINESS MEALS	2,936	2,087	7,000	7,000	5,000
100-500-141	WORKSHOP TRAINING	10,489	6,115	17,950	17,950	16,950
100-500-142	PROFESSIONAL CONFERENCES	8,515	3,170	3,450	3,450	4,450
100-500-143	MEMBERSHIPS AND DUES	5,657	6,229	6,400	6,400	7,790
100-500-144	SUBSCRIPTIONS AND BOOKS	10,370	11,706	17,530	17,530	17,980
100-500-146	TRAINING- TRANSPORTATION	468	159	800	800	1,311
100-500-147	TRAINING- LODGING	0	6,113	9,400	9,400	9,400
100-500-148	TRAINING- MEALS	215	152	700	700	700
EMPLOYEE SERVICES TOTAL		42,789	88,685	81,680	81,810	82,081
<u>OPERATIONS</u>						
100-500-211	GENERAL OFFICE SUPPLIES	544	1,391	750	750	1,011
100-500-214	COMPUTER SUPPLIES	0	0	0	0	0
100-500-215	POSTAGE	0	0	0	0	0
100-500-219	MISC. OCCASION	200	250	550	550	0
100-500-231	ELECTIONS	13,252	8,072	15,000	26,000	32,500
100-500-232	FOOD/MEALS	0	2,490	2,000	2,000	2,000
100-500-233	CITY SPONSORED EVENTS	1,764	5,691	4,400	4,400	4,400
100-500-259	MISC. SUPPLIES	0	0	0	0	0
100-500-264	COMPUTER ACCESSORIES	0	0	0	0	0
100-500-267	COMPUTERS	0	848	8,000	6,156	8,000
100-500-324	CELL PHONES	2,154	2,737	3,000	3,000	2,565
100-500-326	WIRELESS DATA SERVICES	0	270	504	504	500
OPERATIONS TOTAL		17,915	21,748	34,204	43,360	42,976
<u>CONTRACT SERVICES</u>						
100-500-511	LEGAL SERVICES	203,828	230,855	210,000	210,000	210,000
100-500-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0
100-500-521	COUNTY RECORDING FEES	0	600	3,400	3,400	3,400
100-500-523	OUTSIDE PRINTING	0	0	0	0	0
100-500-528	ADVERTISING	4,649	3,219	2,500	2,500	2,500
CONTRACT SERVICES TOTAL		208,476	234,674	215,900	215,900	215,900
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
100-500-711	OFFICE FURNITURE	0	0	0	1,844	1,844
100-500-813	CONTRIBUTIONS TO CIVIC PROGRAM	14,893	45,962	66,500	66,500	106,500
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL		14,893	45,962	66,500	68,344	106,500
500-CITY COUNCIL		284,073	391,069	398,284	409,284	447,457

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
501-CITY MANAGER'S OFFICE						
EMPLOYEE SERVICES						
REGULAR FULL TIME	505,523	723,928	738,558	738,558	787,500	544,250
OVERTIME	1,472	1,310	100	100	500	1,000
LONGEVITY PAY	864	1,248	1,008	1,008	1,440	960
REGULAR PART-TIME	0	0	0	0	0	0
CERTIFICATION PAY	540	1,080	540	540	1,080	1,080
UNUM LIFE	947	1,367	1,126	1,126	1,126	450
FICA SOCIAL SECURITY	32,168	44,476	55,416	55,416	60,500	34,165
WORKERS COMPENSATION	1,410	1,644	1,455	1,455	1,495	984
STATE UNEMPLOYMENT TAXES	27	412	486	486	585	189
RETIREMENT-TMRS	66,296	97,684	102,272	102,272	104,500	76,602
CITY PAID 457 PLAN	0	0	0	0	0	0
HEALTH INSURANCE	22,716	29,245	31,923	31,923	25,000	31,350
DENTAL INSURANCE	839	1,119	1,149	1,149	1,150	410
LONG TERM DISABILITY	938	1,164	1,482	1,482	1,482	380
VISION INSURANCE	131	227	232	232	232	120
UNIFORMS (BUY)	197	382	400	400	400	499
BUSINESS TRANSPORTATION	0	3,198	0	0	0	0
BUSINESS LODGING	0	0	0	0	130	0
BUSINESS MEALS	3,789	5,907	7,000	7,000	3,500	7,000
WORKSHOP TRAINING	0	0	0	0	0	0
PROFESSIONAL CONFERENCES	6,070	3,835	10,200	7,200	10,200	9,000
MEMBERSHIPS AND DUES	4,653	6,388	7,050	7,050	7,050	6,400
SUBSCRIPTIONS AND BOOKS	1,095	1,095	1,150	1,150	1,150	1,100
TUITION	0	0	0	0	0	0
TRAINING- TRANSPORTATION	1,143	2,998	2,500	2,500	2,500	2,500
TRAINING- LODGING	536	6,393	7,700	7,700	7,700	7,700
TRAINING- MEALS	470	574	1,300	1,300	1,300	1,400
EMPLOYEE SERVICES TOTAL	651,823	935,672	973,047	970,047	1,020,520	727,539
OPERATIONS						
GENERAL OFFICE SUPPLIES	2,284	2,458	2,600	2,600	2,600	2,600
COMPUTER SUPPLIES	812	237	1,500	1,500	1,500	1,500
POSTAGE	326	128	700	700	500	700
MISC. OCCASION	4,993	6,100	5,500	5,500	10,600	2,000
ELECTIONS	0	0	0	0	0	0
FOOD/MEALS	6,619	5,196	9,800	9,800	9,800	6,400
CITY SPONSORED EVENTS	58	1,658	3,000	3,000	3,000	3,000
PROMOTIONAL SUPPLIES	2,719	4,512	3,100	3,100	3,100	3,100
MISC. SUPPLIES	0	0	0	0	0	0
OFFICE FURNITURE	0	0	500	500	500	500
COMPUTER ACCESSORIES	0	0	0	0	0	0
COMPUTERS	0	4,047	5,600	5,600	5,600	1,600
OTHER EQUIPMENT	0	0	0	0	0	0
TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0
CELL PHONES	1,893	2,405	2,500	2,500	2,500	2,052
WIRELESS DATA SERVICES	0	0	440	440	440	725
OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
EQUIPMENT REPAIRS/MAINT	1,045	1,202	1,550	1,550	1,550	1,550
OPERATIONS TOTAL	20,749	27,943	36,790	36,790	41,690	25,727
CONTRACT SERVICES						
OTHER PROFESSIONAL SERVICES	52,600	23,761	9,000	12,000	25,000	9,000
COUNTY RECORDING FEES	0	0	0	0	0	0
INSURANCE AND BONDS	0	0	0	0	0	0
OUTSIDE PRINTING	4,222	0	0	0	0	0
ADVERTISING	1,108	0	800	800	800	800
ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0
SOFTWARE MAINT/LICENSING	378	429	530	530	530	450
OTHER CONTRACT SERVICES	0	100	0	0	0	0
CONTRACT SERVICES TOTAL	58,308	24,290	10,330	13,330	26,330	10,250

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>							
100-501-701	CAPITAL OUTLAYS-FIXED ASSETS	0	0	0	0	0	0
100-501-711	OFFICE FURNITURE	0	0	0	0	0	0
100-501-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
100-501-719	OTHER CAPITAL OUTLAY	147,329	0	0	0	0	0
100-501-813	CONTRIBUTIONS TO CIVIC PROGRAM	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL		147,329	0	0	0	0	0
501-CITY MANAGER'S OFFICE		878,209	987,905	1,020,167	1,020,167	1,088,540	763,516

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
503-COMMUNICATIONS						
EMPLOYEE SERVICES						
100-503-111 REGULAR FULL TIME	61,402	96,303	207,731	207,731	180,000	186,850
100-503-114 OVERTIME	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	144	192	192	192	240	48
100-503-118 INSURANCE ALLOWANCE	0	0	0	0	0	0
100-503-119 CERTIFICATION PAY	0	0	0	0	0	0
100-503-120 UNUM LIFE	161	180	375	375	375	300
100-503-121 FICA SOCIAL SECURITY	4,687	6,964	15,891	15,891	13,640	14,321
100-503-122 WORKERS COMPENSATION	217	254	500	500	500	344
100-503-123 STATE UNEMPLOYMENT TAXES	9	234	330	330	330	126
100-503-124 RETIREMENT-TMRS	8,029	12,713	28,004	28,004	23,500	26,816
100-503-126 HEALTH INSURANCE	7,572	10,436	16,007	16,007	17,605	10,450
100-503-127 DENTAL INSURANCE	280	423	575	575	575	410
100-503-128 LONG TERM DISABILITY	190	277	560	560	560	380
100-503-129 VISION INSURANCE	44	76	98	98	100	120
100-503-131 UNIFORMS (BUY)	0	103	0	0	0	0
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0
100-503-135 BUSINESS MEALS	0	398	0	350	150	300
100-503-141 WORKSHOP TRAINING	0	0	0	15,025	15,000	0
100-503-142 PROFESSIONAL CONFERENCES	370	960	450	900	900	1,945
100-503-143 MEMBERSHIPS AND DUES	350	380	505	675	800	1,650
100-503-144 SUBSCRIPTIONS AND BOOKS	215	236	469	469	469	513
100-503-146 TRAINING- TRANSPORTATION	0	213	0	673	241	800
100-503-147 TRAINING- LODGING	467	1,703	600	2,050	1,001	2,600
100-503-148 TRAINING- MEALS	0	120	0	130	12	300
EMPLOYEE SERVICES TOTAL	84,136	132,166	272,287	290,535	255,998	248,273
OPERATIONS						
100-503-211 GENERAL OFFICE SUPPLIES	651	1,405	1,080	2,080	2,000	1,134
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
100-503-214 COMPUTER SUPPLIES	0	0	0	0	0	0
100-503-215 POSTAGE	0	0	150	150	150	158
100-503-232 FOOD/MEALS	2,396	1,879	2,300	2,300	2,300	2,415
100-503-233 CITY SPONSORED EVENTS	1,280	484	2,200	2,200	2,200	2,200
100-503-235 PROMOTIONAL SUPPLIES	583	1,679	1,720	1,720	1,720	2,206
100-503-236 MISC OCCASIONS	0	0	0	0	0	0
100-503-261 OFFICE FURNITURE	0	2,435	0	0	0	0
100-503-263 PHOTOGRAPHIC EQUIPMENT	1,247	493	65	100	65	200
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	3,352	0	0	0	0
100-503-267 COMPUTERS	0	4,011	0	0	0	8,407
100-503-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0
100-503-324 CELL PHONES	774	1,578	1,200	1,200	1,200	1,030
100-503-431 OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0
OPERATIONS TOTAL	6,929	17,317	8,715	9,750	9,635	17,750
CONTRACT SERVICES						
100-503-511 LEGAL SERVICES	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERVICES	0	415	330	413	412	0
100-503-523 OUTSIDE PRINTING	304	1,156	2,000	2,000	2,000	2,850
100-503-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0
100-503-528 ADVERTISING	2,388	2,430	4,360	4,360	4,360	2,000
100-503-532 SOFTWARE MAINT/LICENSING	3,615	3,456	3,686	4,376	4,376	5,170
100-503-539 OTHER CONTRACT SERVICES	157,488	136,051	53,139	48,083	52,449	75,129
CONTRACT SERVICES TOTAL	163,795	143,508	63,515	59,232	63,597	85,149
503-COMMUNICATIONS	254,860	292,991	344,517	359,517	329,230	351,172

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
504-HUMAN RESOURCES						
<u>EMPLOYEE SERVICES</u>						
100-504-111 REGULAR FULL TIME	167,279	262,257	283,603	283,603	285,000	340,445
100-504-114 OVERTIME	39	127	0	0	0	0
100-504-115 LONGEVITY PAY	768	864	864	864	1,008	1,152
100-504-116 REGULAR PART-TIME	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
100-504-119 CERTIFICATION PAY	180	780	180	180	900	900
100-504-120 UNUM LIFE	441	452	401	401	515	450
100-504-121 FICA SOCIAL SECURITY	12,317	19,159	21,765	21,765	21,500	25,369
100-504-122 WORKERS COMPENSATION	502	588	520	520	550	633
100-504-123 STATE UNEMPLOYMENT TAXES	18	360	324	324	351	189
100-504-124 RETIREMENT-TMRS	22,118	35,025	39,563	39,563	37,500	49,299
100-504-126 HEALTH INSURANCE	7,281	13,884	16,675	16,675	17,600	20,900
100-504-127 DENTAL INSURANCE	559	895	851	851	851	615
100-504-128 LONG TERM DISABILITY	515	752	527	527	527	570
100-504-129 VISION INSURANCE	87	172	173	173	173	180
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	0
100-504-135 BUSINESS MEALS	54	0	0	0	20	0
100-504-141 WORKSHOPS/TRAINING	0	752	1,650	975	1,650	1,650
100-504-142 PROFESSIONAL CONFERENCES	1,230	900	500	325	500	900
100-504-143 MEMBERSHIPS AND DUES	421	499	500	500	500	500
100-504-144 SUBSCRIPTIONS AND BOOKS	150	0	250	250	250	250
100-504-145 TUITION	4,499	3,515	10,000	10,000	10,000	7,500
100-504-146 TRAINING - TRANSPORTATION	884	1,508	350	560	350	350
100-504-147 TRAINING- LODGING	2,397	2,289	1,900	3,650	1,900	3,000
100-504-148 TRAINING- MEALS	313	328	125	208	125	400
EMPLOYEE SERVICES TOTAL	223,252	346,309	381,921	383,114	382,970	456,452
<u>OPERATIONS</u>						
100-504-211 GENERAL OFFICE SUPPLIES	678	1,455	2,000	1,500	2,000	2,000
100-504-214 COMPUTER SUPPLIES	268	145	300	300	300	300
100-504-215 POSTAGE	151	187	300	300	300	300
100-504-232 FOOD/MEALS	85	0	50	50	50	50
100-504-233 CITY SPONSORED EVENTS	8,577	5,340	7,500	12,500	12,500	12,500
100-504-235 PROMOTIONAL SUPPLIES	1,285	0	0	0	0	0
100-504-236 MISC OCCASIONS	0	219	250	250	250	250
100-504-237 TRAINING SUPPLIES	419	0	200	200	200	300
100-504-241 REFERENCE BOOKS	0	0	400	190	400	400
100-504-261 OFFICE FURNITURE	124	2,821	300	0	300	300
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0
100-504-267 COMPUTERS	0	3,612	1,600	1,600	1,600	0
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
100-504-323 TRUNK TELEPHONE SYSTEM	2	0	0	0	0	0
100-504-324 CELL PHONES	531	1,547	600	600	1,500	1,545
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	983	46	0	0	0	0
OPERATIONS TOTAL	13,102	15,373	13,500	17,490	19,400	17,945
<u>CONTRACT SERVICES</u>						
100-504-511 LEGAL SERVICES	4,923	6,535	5,000	5,000	5,000	5,500
100-504-516 TRAINING SERVICES	0	0	0	0	0	16,500
100-504-519 OTHER PROFESSIONAL SERVICES	1,150	30,000	0	0	0	18,660
100-504-523 OUTSIDE PRINTING	41	169	500	417	500	500
100-504-526 TESTING/CERT. PERMITS	3,802	12,538	14,000	14,000	14,000	15,000
100-504-528 ADVERTISING	1,657	644	2,080	1,980	2,080	2,080
100-504-532 SOFTWARE MAINT/LICENSES	148	326	309	309	309	309
100-504-539 OTHER CONTRACT SERVICES	26,873	61,133	56,285	56,285	56,285	61,735
CONTRACT SERVICES TOTAL	38,594	111,345	78,174	77,991	78,174	120,284
504-HUMAN RESOURCES	274,947	473,027	473,595	478,595	480,544	594,681

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
505-CITY CLERK						
EMPLOYEE SERVICES						
100-505-111 REGULAR FULL TIME	121,182	138,298	146,276	146,276	144,010	147,658
100-505-114 OVERTIME	380	186	500	500	500	500
100-505-115 LONGEVITY PAY	192	240	240	240	48	144
100-505-116 REGULAR PART-TIME	0	0	0	0	0	0
100-505-118 INSURANCE ALLOWANCE	0	0	0	0	2,500	2,400
100-505-119 CERTIFICATION PAY	210	600	0	0	900	900
100-505-120 UNUM LIFE	334	231	306	306	306	314
100-505-121 FICA SOCIAL SECURITY	8,764	9,367	11,190	11,190	11,000	11,583
100-505-122 WORKERS COMPENSATION	407	475	420	420	450	266
100-505-123 STATE UNEMPLOYMENT TAXES	27	237	324	324	351	126
100-505-124 RETIREMENT-TMRS	15,525	18,325	20,256	20,256	19,000	21,670
100-505-126 HEALTH INSURANCE	14,513	14,723	15,750	15,750	(1,670)	0
100-505-127 DENTAL INSURANCE	536	520	576	576	576	410
100-505-128 LONG TERM DISABILITY	390	383	402	402	402	401
100-505-129 VISION INSURANCE	79	105	98	98	98	120
100-505-131 UNIFORMS (BUY)	108	0	165	22	22	195
100-505-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0
100-505-134 BUSINESS-LODGING	0	0	0	0	0	0
100-505-135 BUSINESS MEALS	0	0	0	0	20	0
100-505-141 WORKSHOP TRAINING	0	0	0	0	24	0
100-505-142 PROFESSIONAL CONFERENCES	0	595	400	1,885	1,885	1,340
100-505-143 MEMBERSHIPS AND DUES	330	555	345	375	578	680
100-505-144 SUBSCRIPTIONS AND BOOKS	0	119	350	493	493	300
100-505-145 TUITION	0	0	0	0	0	0
100-505-146 TRAINING-TRANSPORATION	102	368	400	400	600	972
100-505-147 TRAINING-LODGING	0	781	1,600	165	165	1,140
100-505-148 TRAINING-MEALS	0	75	500	450	450	450
EMPLOYEE SERVICES TOTAL	163,079	186,183	200,098	200,128	182,708	191,569
OPERATIONS						
100-505-211 GENERAL OFFICE SUPPLIES	1,229	1,121	1,200	1,046	1,046	1,200
100-505-214 COMPUTER SUPPLIES	459	0	750	750	750	500
100-505-215 POSTAGE	110	186	300	300	300	300
100-505-231 ELECTIONS	0	0	0	0	0	0
100-505-232 FOOD/MEALS	0	390	0	0	0	0
100-505-233 CITY SPONSORED EVENTS	0	0	0	0	0	0
100-505-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0
100-505-261 OFFICE FURNITURE	7,365	0	0	0	0	0
100-505-267 COMPUTERS	0	0	2,800	2,800	2,800	0
100-505-323 TRUCK TELEPHONE SYSTEM	0	0	0	0	0	0
100-505-324 CELL PHONES	387	535	600	600	600	515
100-505-326 WIRELESS DATA SERVICES	0	0	0	0	0	0
100-505-462 EQUIPMENT REPAIRS/MAINT	1,441	1,202	0	0	700	0
OPERATIONS TOTAL	10,992	3,435	5,650	5,496	6,196	2,515
CONTRACT SERVICES						
100-505-519 OTHER PROFESSIONAL SERVICES	7,130	10,384	8,000	8,000	8,000	8,000
100-505-521 COUNTY RECORDING FEES	0	0	0	0	0	0
100-505-529 ELECTION JUDGE SERVICES	0	0	0	0	0	0
100-505-532 SOFTWARE MAINT/LICENSING	74	10,175	75	199	199	200
CONTRACT SERVICES TOTAL	7,204	20,559	8,075	8,199	8,199	8,200
505-CITY CLERK	181,275	210,177	213,823	213,823	197,103	202,284

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
512-FINANCE						
EMPLOYEE SERVICES						
100-512-111 REGULAR FULL TIME	529,188	542,188	642,139	642,139	501,500	560,429
100-512-114 OVERTIME	1,509	1,053	0	0	1,000	1,000
100-512-115 LONGEVITY PAY	528	720	720	720	960	576
100-512-116 REGULAR PART-TIME	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,200	2,308	1,200	1,200	1,600	1,200
100-512-119 CERTIFICATION PAY	0	150	0	0	900	900
100-512-120 UNUM LIFE	1,277	1,009	1,299	1,299	1,299	750
100-512-121 FICA SOCIAL SECURITY	39,862	40,837	49,167	49,167	38,365	42,140
100-512-122 WORKERS COMPENSATION	1,545	1,799	1,592	1,592	1,650	1,037
100-512-123 STATE UNEMPLOYMENT TAXES	63	646	890	890	633	315
100-512-124 RETIREMENT-TMRS	69,435	72,204	89,459	89,459	70,000	80,772
100-512-126 HEALTH INSURANCE	32,253	29,911	46,946	46,946	26,500	41,800
100-512-127 DENTAL INSURANCE	1,911	1,264	2,009	2,009	1,200	1,025
100-512-128 LONG TERM DISABILITY	1,384	1,550	1,898	1,898	1,898	950
100-512-129 VISION INSURANCE	230	278	344	344	344	300
100-512-131 UNIFORMS (BUY)	29	10	300	300	300	300
100-512-133 BUSINESS TRANSPORTATION	0	0	0	0	553	0
100-512-135 BUSINESS MEALS	0	191	0	0	0	0
100-512-141 WORKSHOP TRAINING	265	962	1,500	1,500	1,500	1,500
100-512-142 PROFESSIONAL CONFERENCES	1,560	0	2,000	2,000	2,000	2,000
100-512-143 MEMBERSHIPS AND DUES	1,440	1,455	1,550	1,550	1,550	1,550
100-512-144 SUBSCRIPTIONS AND BOOKS	50	0	100	100	100	100
100-512-145 TUITION	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATION	292	228	640	640	640	640
100-512-147 TRAINING- LODGING	480	1,519	2,800	2,800	2,800	2,800
100-512-148 TRAINING- MEALS	118	0	600	600	600	600
EMPLOYEE SERVICES TOTAL	684,619	700,282	847,153	847,153	657,892	742,684
OPERATIONS						
100-512-211 GENERAL OFFICE SUPPLIES	1,721	2,532	3,100	3,100	3,100	3,100
100-512-214 COMPUTER SUPPLIES	510	540	625	625	625	625
100-512-215 POSTAGE	1,674	1,740	2,080	2,080	2,080	2,080
100-512-232 FOOD/MEALS	20	73	50	50	160	50
100-512-236 MISC OCCASIONS	0	0	0	0	1,578	0
100-512-261 OFFICE FURNITURE	201	2,194	0	0	0	0
100-512-264 COMPUTER ACCESSORIES	0	923	600	600	600	600
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0
100-512-267 COMPUTERS	0	6,501	4,800	4,800	5,026	0
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
100-512-324 CELL PHONES	917	1,028	1,200	1,200	1,200	1,030
100-512-326 WIRELESS DATA SERVICES	0	0	0	0	0	0
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/REPAIR	2,382	1,766	2,000	2,000	2,000	2,000
OPERATIONS TOTAL	7,425	17,297	14,455	14,455	16,369	9,485
CONTRACT SERVICES						
100-512-513 AUDIT SERVICES	33,100	46,586	46,235	46,235	43,235	46,235
100-512-519 OTHER PROFESSIONAL SERVICES	4,500	0	9,500	9,500	32,500	9,500
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	981	1,922	1,040	1,040	1,040	1,040
100-512-527 DELIVERY, COURIER SERVICES	0	0	200	200	200	200
100-512-528 ADVERTISING	1,416	466	1,050	1,050	1,050	1,050
100-512-532 SOFTWARE MAINT/LICENSING	63,024	26,020	43,100	43,100	43,100	43,100
100-512-533 CAD ENTITY FEE	68,219	90,698	81,500	81,500	108,650	120,000
100-512-537 BANK FEES	55	130	60	60	55	60
100-512-538 COUNTY TAX COLLECTION FEE	2,573	3,600	2,550	2,550	3,956	2,550
100-512-539 OTHER CONTRACT SERVICES	31,450	37,230	35,100	35,100	35,100	35,100
CONTRACT SERVICES TOTAL	205,317	206,652	220,335	220,335	268,886	258,835
512-FINANCE	897,361	924,231	1,081,943	1,081,943	943,147	1,011,004

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
516-MUNICIPAL COURT						
<u>EMPLOYEE SERVICES</u>						
100-516-111 REGULAR FULL TIME	135,685	148,876	160,850	160,850	160,500	160,852
100-516-114 OVERTIME	1,528	1,001	2,000	2,000	500	2,000
100-516-115 LONGEVITY PAY	1,344	1,536	1,536	1,536	672	960
100-516-116 REGULAR PART-TIME	51,111	98,031	54,035	54,035	0	0
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0
100-516-119 CERTIFICATION PAY	540	1,080	1,380	1,380	1,080	1,080
100-516-120 UNUM LIFE	357	266	441	441	288	450
100-516-121 FICA SOCIAL SECURITY	14,545	19,034	12,390	12,390	12,250	12,496
100-516-122 WORKERS COMPENSATION	678	791	700	700	720	301
100-516-123 STATE UNEMPLOYMENT TAXES	40	468	810	810	351	189
100-516-124 RETIREMENT-TMRS	18,024	19,984	22,721	22,721	21,500	23,399
100-516-126 HEALTH INSURANCE	22,716	22,731	24,896	24,896	26,500	31,350
100-516-127 DENTAL INSURANCE	839	850	864	864	864	615
100-516-128 LONG TERM DISABILITY	425	440	581	581	581	570
100-516-129 VISION INSURANCE	131	172	147	147	147	180
100-516-131 UNIFORMS (BUY)	390	0	490	490	490	500
100-516-135 BUSINESS MEALS	0	74	200	200	200	200
100-516-141 WORKSHOP TRAINING	1,800	450	2,800	2,800	2,800	650
100-516-142 PROFESSIONAL CONFERENCES	0	0	540	540	540	225
100-516-143 MEMBERSHIPS AND DUES	430	206	665	665	665	390
100-516-144 SUBSCRIPTIONS AND BOOKS	0	86	160	160	160	170
100-516-146 TRAINING- TRANSPORTATION	873	495	2,053	2,053	2,053	603
100-516-147 TRAINING- LODGING	600	200	1,655	1,655	1,655	500
100-516-148 TRAINING- MEALS	161	87	800	800	800	350
EMPLOYEE SERVICES TOTAL	252,217	316,860	292,714	292,714	235,316	238,030
<u>OPERATIONS</u>						
100-516-211 GENERAL OFFICE SUPPLIES	1,509	268	4,285	4,285	4,285	1,500
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	1,435	1,105	3,100	3,100	3,100	2,000
100-516-215 POSTAGE	1,901	2,668	900	900	2,400	3,000
100-516-217 OFFICE SECURITY	2,002	863	1,308	1,308	1,308	1,400
100-516-232 FOOD/MEALS	0	0	0	0	0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0
100-516-252 MEDICAL SUPPLIES	1,140	1,032	1,040	1,040	1,040	1,550
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0
100-516-261 OFFICE FURNITURE	0	0	0	0	0	0
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-516-264 COMPUTER ACCESSORIES	0	0	0	0	0	0
100-516-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0
100-516-267 COMPUTERS	0	0	0	0	0	0
100-516-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
100-516-321 LIGHT & POWER	2,248	2,083	2,400	2,400	2,400	2,400
100-516-322 NATURAL GAS, PROPANE	978	1,037	1,000	1,000	1,000	1,100
100-516-323 TRUNK TELEPHONE SYSTEM	2,701	2,895	2,600	2,600	2,600	3,000
100-516-324 CELL PHONES	497	535	600	600	600	515
100-516-326 WIRELESS DATA SERVICES	0	0	0	0	0	0
100-516-351 JANITORIAL SERVICES- CONTRACT	0	0	0	0	0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0
100-516-461 OFFICE EQUIPMENT RENTAL	1,528	858	964	964	964	900
100-516-462 OFFICE EQUIPMENT MAINT/REPAIR	1,272	1,450	2,356	2,356	2,356	3,300
OPERATIONS TOTAL	17,211	14,795	20,553	20,553	22,053	20,665
<u>CONTRACT SERVICES</u>						
100-516-511 LEGAL SERVICES	29,058	34,769	45,000	45,000	35,000	45,000
100-516-518 WARRANTS	343	150	1,980	1,980	1,980	500
100-516-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
100-516-520 MUNICIPAL JUDGE SERVICES	0	12,338	0	0	36,000	39,140

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
100-516-523	OUTSIDE PRINTING	138	1,774	3,534	3,534	3,534	2,000
100-516-526	TESTING/CERT. PERMITS	75	0	500	500	500	500
100-516-528	ADVERTISING	0	0	1,285	1,285	1,285	1,285
100-516-529	ELECTION JUDGE/JURY SERVICE	174	0	200	200	200	200
100-516-532	SOFTWARE MAINT/LICENSING	26,195	30,878	29,488	29,488	29,488	36,050
100-516-536	EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
100-516-537	BANK FEES	0	0	0	0	0	0
100-516-539	OTHER CONTRACT SERVICES	9,054	11,330	13,320	13,320	13,320	12,200
100-516-711	OFFICE FURNITURE	0	0	0	0	0	0
100-516-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-516-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
CONTRACT SERVICES TOTAL		65,036	91,238	95,307	95,307	121,307	136,875
516-MUNICIPAL COURT		334,464	422,894	408,574	408,574	378,676	395,570

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
522-DEVELOPMENT SERVICES							
EMPLOYEE SERVICES							
100-522-111	REGULAR FULL TIME	739,442	511,153	610,479	610,479	670,000	788,090
100-522-114	OVERTIME	4,682	6,082	1,000	1,000	9,000	1,000
100-522-115	LONGEVITY PAY	1,440	384	1,536	1,536	432	816
100-522-116	REGULAR PART-TIME	0	0	0	0	0	0
100-522-118	INSURANCE ALLOWANCE	1,708	600	1,200	1,200	0	0
100-522-119	CERTIFICATION PAY	1,380	3,535	8,020	8,020	6,000	6,480
100-522-120	UNUM LIFE	1,760	833	1,831	1,831	1,831	1,650
100-522-121	FICA SOCIAL SECURITY	54,998	38,316	47,440	47,440	51,500	60,880
100-522-122	WORKERS COMPENSATION	2,135	2,486	2,200	2,200	2,300	3,940
100-522-123	STATE UNEMPLOYMENT TAXES	108	1,232	1,460	1,460	1,398	694
100-522-124	RETIREMENT-TMRS	98,101	67,154	67,425	67,425	90,000	114,451
100-522-126	HEALTH INSURANCE	62,624	58,017	75,622	75,622	88,000	114,950
100-522-127	DENTAL INSURANCE	2,844	2,093	3,169	3,169	3,169	2,255
100-522-128	LONG TERM DISABILITY	2,015	1,459	2,409	2,409	2,409	2,090
100-522-129	VISION INSURANCE	400	401	538	538	538	660
100-522-131	UNIFORMS (BUY)	1,036	783	2,300	2,300	2,300	1,500
100-522-133	BUSINESS TRANSPORTATION	0	0	0	0	0	0
100-522-134	BUSINESS LODGING	0	0	0	0	0	0
100-522-141	TRAINING	3,412	6,883	3,500	3,500	3,500	2,100
100-522-142	PROFESSIONAL CONFERENCES	12,403	1,780	9,900	9,900	9,900	7,910
100-522-143	MEMBERSHIPS AND DUES	4,114	2,777	7,465	7,465	7,465	3,749
100-522-144	SUBSCRIPTIONS AND BOOKS	1,796	1,303	2,600	2,600	2,600	1,526
100-522-145	TUITION	0	0	0	0	0	0
100-522-146	TRAINING- TRANSPORTATION	3,753	0	2,250	2,250	2,250	1,654
100-522-147	TRAINING- LODGING	4,591	2,049	3,500	3,500	3,500	5,170
100-522-148	TRAINING- MEALS	2,716	0	3,250	3,250	3,250	3,300
EMPLOYEE SERVICES TOTAL		1,007,457	709,320	859,094	859,094	961,342	1,124,865
OPERATIONS							
100-522-211	GENERAL OFFICE SUPPLIES	7,058	3,744	4,050	4,050	4,050	3,750
100-522-213	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
100-522-214	COMPUTER SUPPLIES	4,319	693	5,000	5,000	5,000	2,750
100-522-215	POSTAGE	5,438	5,376	4,500	4,500	4,500	6,000
100-522-232	FOOD/MEALS	1,107	2,341	800	1,300	1,200	1,300
100-522-233	CITY SPONSORED EVENTS	625	0	2,500	2,000	2,500	0
100-522-236	MISC OCCASIONS	0	160	0	0	39	0
100-522-256	MINOR TOOLS/INSTRUMENTS	0	39	500	500	500	500
100-522-259	MISC. SUPPLIES	0	105	0	0	0	0
100-522-261	OFFICE FURNITURE	2,774	110	0	0	381	500
100-522-263	PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0
100-522-264	COMPUTER ACCESSORIES	1,286	177	5,000	5,000	5,000	250
100-522-267	COMPUTERS	5,365	8,089	8,400	8,400	8,400	1,600
100-522-269	OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
100-522-323	TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0
100-522-324	CELL PHONES	4,226	4,009	5,040	5,040	5,040	5,645
100-522-326	WIRELESS DATA SERVICES	0	0	0	0	0	0
100-522-414	MOTOR VEHICLE RENTAL	9,180	11,212	10,448	10,448	10,448	5,457
100-522-419	REPLACEMENT FUND CONTRIBUTION	0	0	0	0	0	0
100-522-461	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
100-522-462	EQUIPMENT REPAIRS/MAINT	1,997	1,202	1,200	1,200	1,200	1,200
OPERATIONS TOTAL		43,376	37,256	47,438	47,438	48,258	28,952
CONTRACT SERVICES							
100-522-519	OTHER PROFESSIONAL SERVICES	0	406	0	149,500	150,000	250,000
100-522-521	COUNTY RECORDING FEES	2,000	1,165	2,200	2,200	2,200	2,000
100-522-522	INSURANCE AND BONDS	0	0	0	0	0	0
100-522-523	OUTSIDE PRINTING	1,202	538	2,310	2,310	2,310	1,000
100-522-526	TESTING/CERT. PERMITS	0	0	0	0	0	0
100-522-527	DELIVERY, COURIER SERVICE	0	0	0	0	100	0
100-522-528	ADVERTISING	5,070	10,188	6,000	6,000	6,000	6,000

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
100-522-532	SOFTWARE MAINT/LICENSING	24,516	23,577	31,248	31,248	31,248	31,294
100-522-539	OTHER CONTRACT SERVICES	1,018,025	1,146,579	1,169,295	1,169,295	800,000	677,100
	CONTRACT SERVICES TOTAL	1,050,814	1,182,452	1,211,053	1,360,553	991,858	967,394
	CAPITAL OUTLAY & CONTRIBUTIONS						
100-522-711	OFFICE FURNITURE	0	0	0	0	0	0
100-522-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-522-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
100-522-719	OTHER CAPITAL OUTLAY	0	0	0	0	0	0
100-522-723	MOTOR VEHICLES	0	0	0	0	0	0
100-522-819	OTHER CONTRIBUTIONS	0	0	0	0	0	0
100-522-833	PAYMENT OF REFUNDS	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
	522-DEVELOPMENT SERVICES	2,101,646	1,929,028	2,117,585	2,267,085	2,001,458	2,121,211

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
524-MAIN STREET PROGRAM						
<u>EMPLOYEE SERVICES</u>						
100-524-111 REGULAR FULL TIME	79,917	130,429	148,985	148,985	145,855	187,200
100-524-114 OVERTIME	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	144	192	192	192	288	96
100-524-118 INSURANCE ALLOWANCE	0	0	0	0	0	0
100-524-119 CERTIFICATION PAY	0	0	0	0	0	0
100-524-120 UNUM LIFE	224	233	297	297	297	300
100-524-121 FICA SOCIAL SECURITY	5,979	9,797	11,397	11,397	11,158	14,351
100-524-122 WORKERS COMPENSATION	217	389	344	344	350	345
100-524-123 STATE UNEMPLOYMENT TAXES	18	234	162	162	234	126
100-524-124 RETIREMENT-TMRS	10,448	17,203	20,631	20,631	19,355	26,873
100-524-126 HEALTH INSURANCE	8,203	15,154	16,597	16,597	12,500	20,900
100-524-127 DENTAL INSURANCE	326	567	576	576	576	410
100-524-128 LONG TERM DISABILITY	215	387	369	369	369	380
100-524-129 VISION INSURANCE	51	115	99	99	99	120
100-524-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0
100-524-135 BUSINESS MEALS	1,059	803	1,500	1,500	1,500	1,500
100-524-141 WORKSHOP TRAINING	355	350	400	400	400	400
100-524-142 PROFESSIONAL CONFERENCES	450	2,361	1,545	1,545	1,545	1,545
100-524-143 MEMBERSHIPS AND DUES	1,260	1,364	1,375	1,375	1,375	1,825
100-524-144 SUBSCRIPTIONS AND BOOKS	3,002	1,327	2,250	2,250	2,250	2,250
100-524-146 TRAINING- TRANSPORTATION	68	533	1,700	1,700	1,700	1,700
100-524-147 TRAINING- LODGING	1,054	1,727	2,500	2,500	2,500	2,500
100-524-148 TRAINING- MEALS	217	397	880	880	880	880
EMPLOYEE SERVICES TOTAL	113,206	183,559	211,799	211,799	203,231	263,701
<u>OPERATIONS</u>						
100-524-211 GENERAL OFFICE SUPPLIES	1,726	1,232	1,545	1,545	1,545	1,545
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	306	199	500	500	500	500
100-524-215 POSTAGE	4	45	100	100	100	100
100-524-232 FOOD/MEALS	0	0	0	0	0	0
100-524-233 CITY SPONSORED EVENTS	0	0	0	0	0	0
100-524-235 PROMOTIONAL SUPPLIES	0	2,290	2,100	2,100	2,100	2,100
100-524-261 OFFICE FURNITURE	0	136	0	0	0	0
100-524-267 COMPUTERS	1,906	1,872	0	0	0	0
100-524-269 OTHER OFFICE EQUIPMENT	0	778	0	0	0	0
100-524-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0
100-524-324 CELL PHONES	672	1,568	600	600	1,450	1,030
100-524-326 WIRELESS DATA SERVICES	0	0	0	0	0	275
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
100-524-462 OFFICE EQUIPMENT MAINT/REPAIR	1,631	1,181	2,000	2,000	2,000	2,000
OPERATIONS TOTAL	6,244	9,300	6,845	6,845	7,695	7,550
<u>CONTRACT SERVICES</u>						
100-524-512 ENGINEERING SERVICES	0	0	1,425	1,425	1,425	1,425
100-524-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
100-524-523 OUTSIDE PRINTING	0	0	0	0	0	0
100-524-528 ADVERTISING	0	0	0	0	0	0
100-524-532 SOFTWARE MAINT/LICENSES	256	1,034	1,260	1,260	1,260	1,260
100-524-539 OTHER CONTRACT SERVICES	0	35	200	200	200	200
CONTRACT SERVICES TOTAL	256	1,069	2,885	2,885	2,885	2,885
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0
100-524-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
524-MAIN STREET PROGRAM	119,705	193,928	221,529	221,529	213,811	274,136

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
527-MOODY MUSEUM						
OPERATIONS						
100-527-211 GENERAL OFFICE SUPPLIES	0	183	350	350	350	350
100-527-214 COMPUTER SUPPLIES	0	0	200	200	200	200
100-527-215 POSTAGE	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	1,497	1,533	1,200	1,200	1,200	1,200
100-527-254 BOTANICAL/LANDSCAPE	0	0	600	600	600	600
100-527-259 MISC. SUPPLIES	0	0	500	500	500	500
100-527-267 COMPUTERS	0	1,235	0	0	0	0
100-527-321 LIGHT & POWER	3,542	3,671	4,800	4,800	4,800	4,800
100-527-322 NATURAL GAS, PROPANE	1,007	994	950	950	950	950
100-527-323 TRUNK TELEPHONE SYSTEMS	0	0	0	0	0	0
100-527-326 WIRELESS DATA SERVICES	744	1,021	0	0	965	0
100-527-341 ROOFING REPAIRS	0	0	0	0	0	13,000
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	21,730	674	1,000	1,000	1,000	1,000
100-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0
OPERATIONS TOTAL	28,520	9,311	9,600	9,600	10,565	22,600
CONTRACT SERVICES						
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0
100-527-539 OTHER CONTRACT SERVICES	1,200	5,696	11,125	11,125	11,125	10,325
CONTRACT SERVICES TOTAL	1,200	5,696	11,125	11,125	11,125	10,325
527-MOODY MUSEUM	29,720	15,007	20,725	20,725	21,690	32,925

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
532-PUBLIC LIBRARY						
EMPLOYEE SERVICES						
REGULAR FULL TIME	320,425	347,432	437,103	437,103	430,000	437,345
OVERTIME	1,920	2,864	0	0	2,400	0
LONGEVITY PAY	1,824	1,416	2,185	2,185	1,824	2,496
REGULAR PART-TIME	16,804	18,218	17,182	17,182	18,000	24,945
TEMPORARY/SEASONAL	0	1,431	1,752	1,752	1,752	1,752
INSURANCE ALLOWANCE	3,969	1,200	6,000	6,000	1,200	1,200
CERTIFICATION PAY	450	0	360	360	450	900
UNUM LIFE	879	577	876	876	876	1,200
FICA SOCIAL SECURITY	26,413	28,125	33,438	33,438	33,000	35,943
WORKERS COMPENSATION	1,051	1,223	1,082	1,082	1,150	1,151
STATE UNEMPLOYMENT TAXES	93	1,125	1,460	1,460	990	630
RETIREMENT-TMRS	44,313	49,301	56,643	56,643	57,000	63,459
HEALTH INSURANCE	23,347	41,216	66,389	66,389	70,000	73,150
DENTAL INSURANCE	1,119	1,535	2,305	2,305	2,305	1,640
LONG TERM DISABILITY	991	954	1,152	1,152	1,152	1,520
VISION INSURANCE	135	311	392	392	392	480
UNIFORMS (BUY)	0	0	0	0	0	0
BUSINESS TRANSPORTATION	0	0	175	175	175	175
BUSINESS MEALS	0	0	0	0	0	0
WORKSHOP TRAINING	0	0	0	0	0	0
PROFESSIONAL CONFERENCES	360	786	2,412	2,412	2,412	2,412
MEMBERSHIPS AND DUES	1,623	1,148	1,811	1,811	1,811	1,811
SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0
TRAINING- TRANSPORTATION	0	0	159	402	400	159
TRAINING- LODGING	0	2,596	2,415	2,415	2,415	2,415
TRAINING- MEALS	0	0	692	692	692	692
EMPLOYEE SERVICES TOTAL	445,716	501,458	635,983	636,226	630,396	655,475
OPERATIONS						
GENERAL OFFICE SUPPLIES	11,144	12,412	14,000	13,757	14,000	14,000
PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
COMPUTER SUPPLIES	3,893	4,356	4,500	4,500	4,500	4,500
POSTAGE	1,542	1,510	2,000	2,000	2,000	2,000
OFFICE SECURITY	1,070	1,341	1,200	1,797	1,800	1,200
FOOD/MEALS	20	0	0	0	0	0
PROGRAMMING	0	0	0	0	0	0
REFERENCE BOOKS/NEWSPAPER/MAG.	2,268	962	2,700	2,700	2,700	2,700
MEDICAL SUPPLIES	435	374	230	230	400	230
MISC. SUPPLIES	0	0	0	0	0	0
OFFICE FURNITURE	19,680	7,473	0	0	0	0
COMPUTERS	0	11,402	18,950	18,950	19,100	0
OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
LIGHT & POWER	14,132	12,865	18,000	18,000	18,000	18,000
NATURAL GAS, PROPANE	1,506	1,665	2,000	2,515	2,000	2,000
TRUNK TELEPHONE SYSTEM	4,570	4,924	4,300	4,300	4,300	4,300
CELL PHONES	387	535	600	600	600	515
WIRELESS DATA SERVICES	0	0	0	0	0	480
OFFICE EQUIP MAINT/REPAIR	0	0	500	500	500	500
OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
OFFICE EQUIPMENT MAINT/REPAIR	454	642	1,000	1,000	1,000	1,000
OPERATIONS TOTAL	61,101	60,461	69,980	70,849	70,900	51,425
CONTRACT SERVICES						
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	(1)
OUTSIDE PRINTING	0	0	0	0	0	0
SOFTWARE MAINT/LICENSING	6,554	4,989	8,800	8,800	8,800	8,800
EXTENDED MAINTENANCE WARRANTY	1,995	2,094	2,200	2,200	2,200	2,200
OTHER CONTRACT SERVICES	7,271	3,313	5,400	4,786	5,301	15,400
CONTRACT SERVICES TOTAL	15,821	10,395	16,400	15,786	16,301	26,399

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
100-532-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-532-713	DUPLICATION/PHOTOGRAPHIC EQUIP	0	0	0	0	0	0
100-532-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
100-532-718	LIBRARY BOOKS	40,855	34,579	45,000	44,502	45,000	45,000
100-532-719	OTHER CAPITAL OUTLAY	0	0	0	0	0	0
100-532-725	OTHER EQUIPMENT	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	40,855	34,579	45,000	44,502	45,000	45,000
	532-PUBLIC LIBRARY	563,492	606,894	767,363	767,363	762,597	778,299

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
542-FIRE DEPARTMENT						
EMPLOYEE SERVICES						
100-542-111 REGULAR FULL TIME	2,010,830	2,333,556	2,522,181	2,522,181	2,422,500	2,619,714
100-542-112 MANDATORY OVERTIME	0	0	0	0	0	0
100-542-114 OVERTIME	277,476	343,736	355,000	355,000	355,000	355,000
100-542-115 LONGEVITY PAY	9,744	10,992	10,896	10,896	10,964	12,288
100-542-116 REGULAR PART-TIME	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	1,200	1,108	2,400	2,400	0	0
100-542-119 CERTIFICATION PAY	15,060	28,150	33,920	33,920	40,000	40,620
100-542-120 UNUM LIFE	4,157	4,043	3,805	3,805	3,805	4,200
100-542-121 FICA SOCIAL SECURITY	171,076	198,016	203,554	203,554	215,000	210,649
100-542-122 WORKERS COMPENSATION	37,959	44,179	39,100	39,100	40,000	57,096
100-542-123 STATE UNEMPLOYMENT TAXES	229	3,393	3,888	3,888	3,276	1,764
100-542-124 RETIREMENT-TMRS	301,881	358,403	372,123	372,123	370,000	394,887
100-542-126 HEALTH INSURANCE	175,278	195,228	253,341	253,341	265,000	292,600
100-542-127 DENTAL INSURANCE	6,699	7,459	7,203	7,203	7,203	5,740
100-542-128 LONG TERM DISABILITY	4,709	6,745	5,007	5,007	5,007	5,320
100-542-129 VISION INSURANCE	1,038	1,509	1,224	1,224	1,224	1,680
100-542-131 UNIFORMS (BUY)	15,880	18,310	18,800	18,800	18,800	28,500
100-542-133 BUSINESS TRANSPORTATION	15	10,174	0	0	0	0
100-542-135 BUSINESS MEALS	672	697	700	700	700	1,000
100-542-141 WORKSHOP TRAINING	10,449	10,952	10,750	10,750	10,750	19,750
100-542-142 PROFESSIONAL CONFERENCES	1,585	1,420	1,600	1,600	1,600	1,600
100-542-143 MEMBERSHIPS AND DUES	1,115	1,165	1,200	1,200	1,200	1,300
100-542-144 SUBSCRIPTIONS AND BOOKS	1,629	2,731	3,000	3,000	3,000	3,000
100-542-145 TUITION	0	0	0	0	0	0
100-542-146 TRAINING- TRANSPORTATION	75	22	800	800	800	800
100-542-147 TRAINING- LODGING	2,151	5,312	5,000	5,000	5,000	5,000
100-542-148 TRAINING- MEALS	1,415	1,672	1,700	1,700	1,700	2,000
EMPLOYEE SERVICES TOTAL	3,052,320	3,588,971	3,857,192	3,857,192	3,782,529	4,064,508
OPERATIONS						
100-542-211 GENERAL OFFICE SUPPLIES	994	4,243	1,000	1,000	1,000	1,000
100-542-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
100-542-214 COMPUTER SUPPLIES	0	0	0	0	0	0
100-542-215 POSTAGE	131	68	300	300	300	300
100-542-217 OFFICE SECURITY	0	0	0	0	0	0
100-542-226 MISC. HARDWARE	293	295	300	300	300	300
100-542-232 FOOD/MEALS	1,228	1,382	1,500	1,500	1,500	1,500
100-542-233 CITY SPONSORED EVENTS	791	937	500	500	500	1,100
100-542-247 TURNOUT PROTECTIVE GEAR	23,074	39,953	22,500	22,500	22,500	90,500
100-542-248 HOUSEHOLD SUPPLIES	272	299	300	300	300	300
100-542-249 FIRE PREVENTION SUPPLIES	1,681	1,800	1,800	1,800	1,800	2,500
100-542-252 MEDICAL SUPPLIES	4,966	12,728	10,000	10,000	10,000	15,000
100-542-253 CHEMICALS	1,948	201	3,100	5,038	3,100	4,600
100-542-255 RECREATIONAL/SPORTS EQUIP.	0	0	0	0	0	0
100-542-256 MINOR TOOLS/INSTRUMENTS	17,466	8,707	13,400	13,400	13,400	15,000
100-542-257 RECOGNITION/AWARD SUPPLIES	400	364	400	400	400	400
100-542-259 MISC. SUPPLIES	4,924	5,042	5,000	5,000	5,000	5,000
100-542-261 OFFICE FURNITURE	0	726	4,500	3,677	4,500	10,000
100-542-262 COMMUNICATION EQUIPMENT	3,959	8,853	4,000	4,000	4,000	5,000
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	235	295	300	300	300	300
100-542-265 INSTRUMENTS/APPARATUS	32,423	108,316	24,600	22,200	22,200	205,000
100-542-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0
100-542-267 COMPUTERS	8,500	14,269	15,400	16,043	16,500	2,400
100-542-268 APPLIANCES	3,815	1,501	5,000	3,885	5,000	5,000
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
100-542-271 GROUNDS KEEPING EQUIPMENT	608	289	1,400	1,400	1,400	2,500
100-542-311 LONG TERM LEASE	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL	0	0	0	0	0	0

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
100-542-321	LIGHT & POWER	11,470	12,716	18,000	18,000	18,000	18,000
100-542-322	NATURAL GAS, PROPANE	3,382	3,436	3,600	3,600	3,600	3,600
100-542-323	TRUNK TELEPHONE SYSTEM	4,579	4,793	4,300	4,300	4,950	4,300
100-542-324	CELL PHONES	3,919	4,274	4,400	4,400	4,200	3,620
100-542-325	PAGERS	0	0	0	0	0	0
100-542-326	WIRELESS DATA SERVICES	6,822	7,338	7,800	7,800	7,800	4,620
100-542-349	MISC REPAIRS/MAINT	880	3,994	4,000	4,000	4,000	4,000
100-542-352	CLEANING SUPPLIES	548	699	700	700	700	700
100-542-411	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
100-542-412	LIGHT EQUIPMENT RENTAL	5,102	5,400	5,400	5,400	5,400	3,710
100-542-414	MOTOR VEHICLE RENTAL	33,155	66,037	43,815	43,815	43,815	57,234
100-542-415	TRUCKS, HEAVY EQUIP RENTAL	238,686	318,760	263,760	263,760	263,760	257,319
100-542-419	REPLACEMENT FUND CONTRIBUTION	453,000	91,322	91,322	91,322	91,322	0
100-542-429	BODY SHOP PARTS	0	0	0	0	0	0
100-542-431	OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0
100-542-432	MACHINE TOOLS MAINT/REPAIR	1,500	1,800	1,800	1,800	1,800	2,000
100-542-434	ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0
100-542-436	OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0
100-542-441	FUEL (GAS, DIESEL)	0	0	0	0	0	0
100-542-461	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
100-542-462	EQUIPMENT REPAIRS/MAINT	645	707	800	800	800	900
OPERATIONS TOTAL		871,394	731,543	564,997	563,240	564,147	727,703
CONTRACT SERVICES							
100-542-519	OTHER PROFESSIONAL SERVICES	14,000	0	0	0	0	0
100-542-523	OUTSIDE PRINTING	1,114	1,549	1,400	757	1,400	1,400
100-542-524	LAUNDRY AND CLEANING	0	0	0	0	0	0
100-542-525	SOFTWARE MAINTENANCE LICENSE	0	0	0	0	0	0
100-542-526	TESTING/CERT. PERMITS	14,243	14,362	16,245	16,245	16,245	16,445
100-542-527	DELIVERY, COURIER SERVICE	262	532	600	600	600	600
100-542-532	SOFTWARE MAINT/LICENSING	22,404	23,968	30,600	30,600	30,600	32,500
100-542-536	EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
100-542-539	OTHER CONTRACT SERVICES	52,300	54,944	65,700	68,100	68,100	127,800
CONTRACT SERVICES TOTAL		104,323	95,355	114,545	116,302	116,945	178,745
CAPITAL OUTLAY & CONTRIBUTIONS							
100-542-711	OFFICE FURNITURE	0	0	0	0	0	0
100-542-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-542-713	DUPLICATION/PHOTOGRAPHIC EQUIP	0	0	0	0	0	0
100-542-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
100-542-717	INSTRUMENTS/APPARATUS	0	0	0	0	0	0
100-542-719	OTHER CAPITAL OUTLAY	0	0	0	0	0	0
100-542-721	MACHINE TOOLS/APPARATUS	0	0	0	0	0	0
100-542-722	LIGHT EQUIPMENT	0	0	0	0	0	0
100-542-723	MOTOR VEHICLES	0	0	0	0	0	0
100-542-725	OTHER EQUIPMENT	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL		0	0	0	0	0	0
542-FIRE DEPARTMENT		4,028,037	4,415,869	4,536,734	4,536,734	4,463,621	4,970,956

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
552-POLICE DEPARTMENT						
EMPLOYEE SERVICES						
100-552-111 REGULAR FULL TIME	2,821,534	3,178,277	3,423,183	3,423,183	3,430,000	3,627,716
100-552-113 REIMBURSED OVERTIME	0	0	0	0	0	0
100-552-114 OVERTIME	230,630	205,530	187,804	187,804	200,000	226,245
100-552-115 LONGEVITY PAY	15,792	16,080	17,616	17,616	17,040	20,112
100-552-118 INSURANCE ALLOWANCE	1,846	2,400	2,400	2,400	3,500	7,200
100-552-119 CERTIFICATION PAY	25,910	57,275	74,160	74,160	65,000	63,000
100-552-120 UNUM LIFE	6,975	5,297	6,589	6,589	6,589	6,912
100-552-121 FICA SOCIAL SECURITY	228,459	254,837	271,482	271,482	262,500	288,091
100-552-122 WORKERS COMPENSATION	61,005	70,998	62,835	62,835	65,000	65,246
100-552-123 STATE UNEMPLOYMENT TAXES	407	5,164	6,550	6,550	5,146	2,772
100-552-124 RETIREMENT-TMRS	403,921	456,482	498,982	498,982	455,000	539,155
100-552-126 HEALTH INSURANCE	272,933	284,323	384,379	384,379	335,000	446,130
100-552-127 DENTAL INSURANCE	10,306	11,063	11,815	11,815	11,815	9,592
100-552-128 LONG TERM DISABILITY	8,314	8,931	8,669	8,669	8,669	8,360
100-552-129 VISION INSURANCE	1,612	2,175	2,010	2,010	2,010	2,744
100-552-131 UNIFORMS (BUY)	23,479	27,072	25,690	26,190	25,690	26,290
100-552-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	20	0	0
100-552-141 WORKSHOP TRAINING	8,823	10,499	12,100	10,900	10,900	24,950
100-552-142 PROFESSIONAL CONFER.	3,478	310	650	650	650	650
100-552-143 MEMBERSHIPS AND DUES	951	899	1,140	1,140	1,140	1,140
100-552-144 SUBSCRIPTIONS AND BOOKS	1,463	1,772	1,275	875	1,275	1,275
100-552-146 TRAINING- TRANSPORTATION	78	364	300	1,500	1,500	1,500
100-552-147 TRAINING- LODGING	2,981	625	2,500	3,700	2,500	2,500
100-552-148 TRAINING- MEALS	782	842	1,280	1,280	1,280	1,280
100-552-149 LEOSE-TRAINING	4,700	0	19,168	24,721	24,721	24,721
EMPLOYEE SERVICES TOTAL	4,136,379	4,601,213	5,022,577	5,029,450	4,936,925	5,397,581
OPERATIONS						
100-552-211 GENERAL OFFICE SUPPLIES	7,932	8,123	6,500	7,500	6,500	6,500
100-552-213 PHOTOGRAPHIC SUPPLIES	72	0	0	0	0	0
100-552-214 COMPUTER SUPPLIES	2,746	2,782	1,925	2,998	3,000	1,925
100-552-215 POSTAGE	1,268	1,391	1,350	1,350	1,350	1,350
100-552-232 FOOD/MEALS	1,655	1,691	1,860	2,015	1,860	1,860
100-552-236 MISC OCCASIONS	4,465	4,026	2,080	2,080	2,080	2,080
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0
100-552-240 VICTIM SERVICES EXPENSES	162	633	0	0	210	0
100-552-242 FIRE ARMS SUPPLIES	32,573	16,878	12,160	10,427	12,160	12,160
100-552-243 INVESTIGATIVE SUPPLIES	2,539	2,833	1,200	1,200	1,200	1,200
100-552-244 VICTIM SERVICES DONATION EXP	0	0	0	0	0	0
100-552-256 MINOR TOOLS/INSTRUMENTS	4,464	2,137	1,700	1,700	1,700	1,700
100-552-259 MISC. SUPPLIES	6,059	4,466	1,800	1,800	1,800	1,800
100-552-261 OFFICE FURNITURE	8,413	1,694	2,100	475	2,100	2,100
100-552-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-552-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0
100-552-264 COMPUTER ACCESSORIES	1,041	3,850	1,452	1,855	2,000	1,452
100-552-267 COMPUTERS	47,247	21,582	23,100	20,052	23,100	53,068
100-552-269 OTHER OFFICE EQUIPMENT	1,201	540	0	0	0	0
100-552-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0
100-552-321 LIGHT & POWER	11,884	11,176	19,300	19,300	19,300	19,300
100-552-323 TRUNK TELEPHONE SYSTEM	2,735	2,933	4,500	4,500	4,500	4,500
100-552-324 CELL PHONES	9,220	10,444	9,500	9,500	9,600	11,000
100-552-325 PAGERS	0	0	0	0	0	0
100-552-326 WIRELESS DATA SERVICES	6,665	7,977	7,700	7,700	7,700	8,355
100-552-349 MISC REPAIRS/MAINT	22,095	0	0	0	0	0
100-552-414 MOTOR VEHICLE RENTAL	209,479	266,876	249,308	249,308	249,308	281,819
100-552-419 REPLACEMENT FUND CONTRIBUTION	107,926	23,526	13,397	13,397	13,397	0
100-552-462 OFFICE EQUIPMENT MAINT/REPAIR	4,891	5,639	6,140	6,140	6,140	6,140
OPERATIONS TOTAL	496,732	401,197	367,072	363,297	369,005	418,309

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<u>CONTRACT SERVICES</u>						
100-552-514 MEDICAL SERVICES	0	0	0	0	0	0
100-552-516 TRAINING SERVICES	0	0	0	0	0	0
100-552-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
100-552-523 OUTSIDE PRINTING	2,516	2,611	1,750	40	1,750	1,750
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0
100-552-532 SOFTWARE MAINT/LICENSING	33,020	78,620	127,725	136,044	125,000	175,726
100-552-539 OTHER CONTRACT SERVICES	205,073	281,769	238,690	234,536	225,000	211,682
CONTRACT SERVICES TOTAL	240,609	363,000	368,165	370,620	351,750	389,158
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
100-552-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0
100-552-719 OTHER CAPITAL OUTLAY	173,601	0	0	0	0	0
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0
100-552-725 OTHER EQUIPMENT	0	(160)	0	0	0	0
100-552-819 OTHER CONTRIBUTIONS	20,000	20,000	20,000	20,000	20,000	20,000
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	193,601	19,840	20,000	20,000	20,000	20,000
552-POLICE DEPARTMENT	5,067,321	5,385,249	5,777,814	5,783,367	5,677,680	6,225,048

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
558-ANIMAL SERVICES						
EMPLOYEE SERVICES						
REGULAR FULL TIME	117,997	159,570	197,912	268,773	215,000	239,824
OVERTIME	20,458	29,322	9,000	9,000	27,000	26,600
LONGEVITY PAY	480	288	288	288	384	576
REGULAR PART-TIME	0	0	0	0	0	0
TEMPORARY/SEASONAL	0	0	0	0	0	0
INSURANCE ALLOWANCE	646	0	0	0	0	0
CERTIFICATION PAY	0	0	0	0	0	0
UNUM LIFE	320	287	217	217	300	750
FICA SOCIAL SECURITY	10,691	14,159	15,307	15,307	15,000	18,448
WORKERS COMPENSATION	407	475	420	420	400	5,658
STATE UNEMPLOYMENT TAXES	37	576	490	490	482	315
RETIREMENT-TMRS	18,210	24,836	27,707	27,707	26,500	34,545
HEALTH INSURANCE	16,406	25,741	26,459	26,459	35,220	41,800
DENTAL INSURANCE	606	989	864	864	864	1,025
LONG TERM DISABILITY	366	447	286	286	780	950
VISION INSURANCE	123	148	147	147	240	300
UNIFORMS (BUY)	1,518	3,244	3,000	2,855	3,000	3,000
UNIFORM RENTAL	0	0	0	0	0	0
BUSINESS TRANSPORTATION	0	0	0	0	0	0
WORKSHOP TRAINING	650	880	2,350	50	50	2,850
PROFESSIONAL CONFERENCES	0	11	0	0	0	0
SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0
TRAINING- TRANSPORTATION	0	61	210	0	0	210
TRAINING- LODGING	0	0	0	0	0	0
TRAINING- MEALS	0	0	150	0	0	150
EMPLOYEE SERVICES TOTAL	188,915	261,034	284,807	352,863	325,220	377,001
OPERATIONS						
GENERAL OFFICE SUPPLIES	0	574	1,000	1,000	1,000	1,000
POSTAGE	0	235	0	56	60	0
MISC. HARDWARE	0	0	0	0	0	0
ANIMAL SHELTER DONATION EXP	0	0	0	0	0	0
MEDICAL SUPPLIES	0	0	2,350	2,350	2,350	3,350
CHEMICALS	0	0	1,020	1,020	1,000	0
MINOR TOOLS/INSTRUMENTS	180	0	0	0	0	0
MISC. SUPPLIES	2,110	5,827	2,100	3,156	3,156	4,000
OFFICE FURNITURE	541	0	0	0	0	0
COMMUNICATION EQUIPMENT	0	0	0	0	0	0
COMPUTERS	0	0	0	0	0	1,200
APPLIANCES	0	509	0	0	0	0
OTHER OFFICE EQUIPMENT	784	437	500	589	589	500
ANIMAL CONTROL DEVICES	687	699	500	500	500	500
SHORT TERM RENTAL	1,813	0	0	0	0	0
LIGHT & POWER	7,090	9,822	13,000	13,000	13,000	13,000
NATURAL GAS, PROPANE	0	0	0	0	0	0
TRUNK TELEPHONE SYSTEM	2,105	2,619	1,900	1,900	2,800	1,900
CELL PHONES	1,284	1,389	1,800	1,800	1,600	1,545
PAGERS	0	0	0	0	0	0
WIRELESS DATA SERVICES	0	0	0	0	0	480
MISC REPAIRS/MAINT	0	685	0	1,604	1,604	0
CLEANING SUPPLIES	2,979	3,594	2,000	2,000	2,800	4,520
CLEANING- PAPER PRODUCTS	0	0	0	0	0	0
MOTOR VEHICLE RENTAL	18,215	22,423	20,895	20,895	20,895	10,913
REPLACEMENT FUND CONTRIBUTION	0	0	0	0	0	0
OFFICE EQUIPMENT MAINT/REPAIR	1,249	1,936	2,040	2,040	1,093	2,040
OPERATIONS TOTAL	39,037	50,748	49,105	51,910	52,447	44,948
CONTRACT SERVICES						
MEDICAL SERVICES	0	0	0	0	0	0
VETERINARIAN SERVICES	15,612	41,565	30,000	30,000	30,000	55,000

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
100-558-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
100-558-524	LAUNDRY AND CLEANING	0	0	0	0	0	0
100-558-532	SOFTWARE MAINT/LICENSES	0	380	400	400	400	400
100-558-539	OTHER CONTRACT SERVICES	53,308	87,992	45,100	93,739	92,100	90,900
	CONTRACT SERVICES TOTAL	68,920	129,937	75,500	124,139	122,500	146,300
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
100-558-719	OTHER CAPITAL OUTLAY	0	0	0	0	0	0
100-558-723	MOTOR VEHICLES	0	0	0	0	0	0
100-558-724	HEAVY EQUIPMENT	0	0	0	0	0	0
100-558-725	OTHER EQUIPMENT	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
	558-ANIMAL SERVICES	296,872	441,720	409,412	528,912	500,167	568,249

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
563-STREETS & GROUNDS						
EMPLOYEE SERVICES						
100-563-111 REGULAR FULL TIME	876,797	1,004,886	1,227,650	1,186,150	970,500	1,046,627
100-563-114 OVERTIME	54,810	41,951	20,800	20,800	40,000	20,500
100-563-115 LONGEVITY PAY	6,144	6,624	6,864	6,864	7,104	8,208
100-563-116 REGULAR PART-TIME	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	1,061	0	0	0	0	0
100-563-119 CERTIFICATION PAY	1,365	2,265	1,440	1,440	2,340	2,340
100-563-120 UNUM LIFE	2,561	1,603	2,158	2,158	2,158	2,406
100-563-121 FICA SOCIAL SECURITY	70,802	79,890	98,175	98,175	74,500	82,552
100-563-122 WORKERS COMPENSATION	38,665	44,998	39,825	39,825	40,000	21,417
100-563-123 STATE UNEMPLOYMENT TAXES	174	1,938	2,592	2,592	2,107	945
100-563-124 RETIREMENT-TMRS	119,664	139,007	177,710	177,710	130,000	154,592
100-563-126 HEALTH INSURANCE	107,316	115,343	174,718	174,718	132,000	165,590
100-563-127 DENTAL INSURANCE	4,271	4,524	4,610	4,610	3,749	3,361
100-563-128 LONG TERM DISABILITY	3,038	2,758	2,839	2,839	3,840	2,850
100-563-129 VISION INSURANCE	674	922	783	783	800	953
100-563-131 UNIFORMS (BUY)	7,980	7,875	12,505	9,535	12,505	12,505
100-563-132 UNIFORM RENTAL	13,462	16,265	16,588	16,588	16,588	16,588
100-563-141 WORKSHOP TRAINING	2,759	919	2,400	5,395	2,400	2,400
100-563-142 PROFESSIONAL CONFERENCES	1,605	960	1,537	1,537	1,537	1,537
100-563-143 MEMBERSHIPS AND DUES	958	1,041	1,238	1,238	1,238	1,238
100-563-144 SUBSCRIPTIONS AND BOOKS	0	185	616	616	616	616
100-563-145 TUITION	0	0	0	0	0	16,800
100-563-146 TRAINING- TRANSPORTATION	93	0	740	740	740	740
100-563-147 TRAINING- LODGING	2,192	3,818	3,120	3,120	3,120	3,120
100-563-148 TRAINING- MEALS	274	270	810	810	810	810
EMPLOYEE SERVICES TOTAL	1,316,666	1,478,042	1,799,718	1,758,243	1,448,652	1,568,695
OPERATIONS						
100-563-211 GENERAL OFFICE SUPPLIES	3,886	3,503	3,665	3,665	3,665	3,665
100-563-215 POSTAGE	0	2	54	54	54	54
100-563-217 OFFICE SECURITY	1,983	4,151	1,496	1,496	1,496	1,496
100-563-221 STREET REPAIR MATERIALS	34,224	439,086	104,000	59,798	70,559	104,000
100-563-222 STRIPING AND STREET SIGNS	59,933	58,969	1,314	16,553	16,000	48,314
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	520	1,006	520	520
100-563-226 MISC. HARDWARE	250	322	537	662	537	537
100-563-232 FOOD/MEALS	2,143	2,145	2,144	2,144	2,144	12,263
100-563-236 MISC OCCASIONS	0	0	0	129	129	250
100-563-252 MEDICAL SUPPLIES	597	97	1,285	958	958	1,285
100-563-253 CHEMICALS	2,925	2,798	5,101	5,101	5,101	5,101
100-563-254 BOTANICAL/LANDSCAPE	7,334	7,022	8,676	8,676	8,676	8,676
100-563-255 RECREATIONAL/SPORTS EQUIP.	0	0	536	0	486	536
100-563-256 MINOR TOOLS/INSTRUMENTS	2,189	1,015	782	879	879	1,000
100-563-259 MISC. SUPPLIES	1,209	1,115	643	993	693	814
100-563-261 OFFICE FURNITURE	254	2,552	0	198	198	500
100-563-262 COMMUNICATION EQUIPMENT	2,055	409	6,470	1,794	6,470	0
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0
100-563-264 COMPUTER ACCESSORIES	418	186	208	208	208	208
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0
100-563-267 COMPUTERS	3,148	0	6,600	6,600	6,600	1,600
100-563-268 APPLIANCES	796	0	0	0	0	0
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
100-563-271 GROUNDS KEEPING EQUIPMENT	2,335	2,915	2,934	3,149	2,934	2,934
100-563-272 STREET MAINTENANCE EQUIPMENT	3,468	3,677	1,469	1,562	1,562	1,469
100-563-279 OTHER OPERATIONAL EQUIPMENT	9,018	1,395	4,181	4,181	4,181	4,181
100-563-311 LONG TERM LEASE	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	0	177	1,082	1,082	1,082	1,082
100-563-321 LIGHT & POWER	97,021	189,003	200,000	200,000	210,000	240,000

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
100-563-322	NATURAL GAS, PROPANE	2,093	2,571	5,000	5,000	5,000	5,000
100-563-323	TRUNK TELEPHONE SYSTEM	3,516	3,769	3,500	3,500	3,500	3,500
100-563-324	CELL PHONES	4,019	4,031	5,000	5,000	3,600	3,592
100-563-325	PAGERS	0	0	0	0	0	0
100-563-326	WIRELESS DATA SERVICES	0	0	0	0	0	480
100-563-349	MISC REPAIRS/MAINT	16,765	21,770	14,690	21,510	20,000	15,000
100-563-352	CLEANING SUPPLIES	0	0	0	0	0	0
100-563-412	LIGHT EQUIPMENT RENTAL	32,787	34,425	34,425	34,425	34,425	41,468
100-563-414	MOTOR VEHICLE RENTAL	57,389	83,286	69,255	69,255	69,255	76,559
100-563-415	TRUCKS,HEAVY EQUIP RENTAL	73,764	97,254	97,254	97,254	94,284	109,128
100-563-416	LIGHT EQUIP RENTAL-EXTERNAL	3,594	0	23,400	21,695	23,400	23,400
100-563-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	7,723	28,074	26,780	26,780	26,780	46,780
100-563-419	REPLACEMENT FUND CONTRIBUITON	683,848	47,818	28,489	28,489	28,489	150,000
100-563-462	OFFICE EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0
OPERATIONS TOTAL		1,120,681	1,043,537	661,490	633,796	653,865	915,392
<u>CONTRACT SERVICES</u>							
100-563-512	ENGINEERING SERVICES	0	0	0	0	0	0
100-563-519	OTHER PROFESSIONAL SERVICES	0	0	1,040	1,040	1,040	1,040
100-563-523	OUTSIDE PRINTING	0	0	0	0	0	0
100-563-526	TESTING/CERT. PERMITS	419	521	1,406	1,406	1,406	2,406
100-563-528	ADVERTISING	426	208	800	800	800	800
100-563-531	TRASH COLLECTION SERVICE	10,393	18,586	20,160	20,160	20,160	0
100-563-532	SOFTWARE MAINT/LICENSING	4,648	3,405	4,793	4,793	4,793	21,917
100-563-536	EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
100-563-539	OTHER CONTRACT SERVICES	378,094	566,338	465,970	499,374	545,000	476,099
100-563-541	ANNUAL STREET MAINTENANCE	0	0	0	0	0	0
100-563-542	MISC EXPENSE	0	0	0	0	0	0
100-563-544	ANNUAL STREET REHABILITATION	0	0	0	0	0	0
CONTRACT SERVICES TOTAL		393,980	589,059	494,169	527,573	573,199	502,262
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>							
100-563-711	OFFICE FURNITURE	0	0	0	0	0	0
100-563-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-563-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
100-563-721	MACHINE TOOLS/APPARATUS	0	0	0	0	0	0
100-563-722	LIGHT EQUIPMENT	7,000	0	0	0	0	0
100-563-723	MOTOR VEHICLES	0	0	0	0	0	0
100-563-724	HEAVY EQUIPMENT	0	37,498	0	0	0	0
100-563-725	OTHER EQUIPMENT	0	0	0	95,900	131,200	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL		7,000	37,498	0	95,900	131,200	0
563-STREETS & GROUNDS		2,838,328	3,148,136	2,955,377	3,015,512	2,806,916	2,986,349

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
565-PARKS & RECREATION						
EMPLOYEE SERVICES						
100-565-111 REGULAR FULL TIME	416,423	586,443	691,566	691,566	650,000	716,783
100-565-114 OVERTIME	33,773	49,761	33,137	33,137	65,000	33,150
100-565-115 LONGEVITY PAY	912	1,104	1,248	1,248	1,488	2,256
100-565-116 REGULAR PART-TIME	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	92	1,523	0	0	2,400	2,400
100-565-119 CERTIFICATION PAY	420	180	180	180	180	180
100-565-120 UNUM LIFE	1,027	1,042	1,379	1,379	1,379	1,650
100-565-121 FICA SOCIAL SECURITY	33,266	47,716	53,411	53,411	50,000	56,460
100-565-122 WORKERS COMPENSATION	10,845	12,621	11,470	11,470	12,000	8,189
100-565-123 STATE UNEMPLOYMENT TAXES	108	1,517	1,296	1,296	1,394	692
100-565-124 RETIREMENT-TMRS	58,785	84,362	96,706	96,706	86,000	107,378
100-565-126 HEALTH INSURANCE	56,794	68,804	99,583	99,583	80,000	94,050
100-565-127 DENTAL INSURANCE	1,914	2,610	3,161	3,161	3,161	2,255
100-565-128 LONG TERM DISABILITY	1,284	1,689	1,794	1,794	1,794	2,090
100-565-129 VISION INSURANCE	348	532	540	540	540	660
100-565-131 UNIFORMS (BUY)	3,655	4,166	6,729	6,729	6,729	8,142
100-565-132 UNIFORM RENTAL	516	0	2,413	2,413	2,413	0
100-565-141 WORKSHOP TRAINING	1,023	0	1,354	1,354	1,354	1,354
100-565-142 PROFESSIONAL CONFERENCES	2,210	2,115	1,752	1,970	1,970	2,285
100-565-143 MEMBERSHIPS AND DUES	942	1,000	1,207	1,207	1,207	1,207
100-565-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0
100-565-146 TRAINING- TRANSPORTATION	25	4,166	225	225	225	225
100-565-147 TRAINING- LODGING	1,612	5,310	3,960	4,597	4,597	3,960
100-565-148 TRAINING- MEALS	517	938	939	2,939	3,050	939
EMPLOYEE SERVICES TOTAL	626,492	877,600	1,014,050	1,016,905	976,881	1,046,305
OPERATIONS						
100-565-211 GENERAL OFFICE SUPPLIES	2,526	2,504	1,714	1,714	1,714	1,714
100-565-215 POSTAGE	0	18	107	107	107	107
100-565-217 OFFICE SECURITY	2,749	3,085	3,401	3,401	3,401	4,366
100-565-222 STRIPING AND STREET SIGNS	6,615	4,849	6,427	6,427	6,427	6,427
100-565-225 SAND AND GRAVEL	4,197	6,178	12,855	12,855	12,855	12,855
100-565-226 MISC. HARDWARE	524	489	546	546	546	546
100-565-232 FOOD/MEALS	686	871	640	640	640	640
100-565-233 CITY SPONSORED EVENTS	11,411	13,163	12,148	12,148	12,148	38,591
100-565-234 PROGRAMMING	10,561	22,575	0	0	22,500	30,000
100-565-252 MEDICAL SUPPLIES	264	168	1,071	1,071	1,071	1,071
100-565-253 CHEMICALS	47,743	46,427	38,946	25,091	3,000	38,946
100-565-254 BOTANICAL/LANDSCAPE	9,596	8,114	14,559	22,059	25,000	14,559
100-565-255 RECREATIONAL/SPORTS EQUIP.	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	1,073	1,595	1,643	1,643	1,643	1,643
100-565-259 MISC. SUPPLIES	6,649	7,942	4,286	4,286	4,286	4,286
100-565-261 OFFICE FURNITURE	2,721	594	500	500	500	500
100-565-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0
100-565-264 COMPUTER ACCESSORIES	658	0	0	0	0	0
100-565-267 COMPUTERS	1,493	2,399	3,000	3,000	3,579	3,200
100-565-268 APPLIANCES	914	0	0	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
100-565-271 GROUNDS KEEPING EQUIPMENT	12,462	(605)	536	4,536	3,000	5,000
100-565-277 SPORTS EQUIPMENT	7,435	12,127	19,312	24,312	24,312	11,972
100-565-279 OTHER OPERATIONAL EQUIPMENT	5,522	15,487	2,142	4,142	2,142	9,329
100-565-311 LONG TERM LEASE	1,224	1,224	1,471	1,471	1,471	1,471
100-565-313 SHORT TERM RENTAL	930	0	0	0	0	0
100-565-321 LIGHT & POWER	59,782	99,219	108,000	108,000	120,000	130,000
100-565-322 NATURAL GAS, PROPANE	2,144	2,423	2,400	2,400	2,400	2,400
100-565-323 TRUNK TELEPHONE SYSTEM	615	666	650	650	650	650
100-565-324 CELL PHONES	2,400	2,513	3,680	3,680	2,555	2,565
100-565-326 WIRELESS DATA SERVICES	418	494	912	912	500	730

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
100-565-349	MISC REPAIRS/MAINT	69,285	282,369	90,582	90,582	98,000	90,582
100-565-352	CLEANING SUPPLIES	12,272	16,164	12,480	12,480	15,000	12,480
100-565-412	LIGHT EQUIPMENT RENTAL	13,662	14,345	14,345	14,345	14,345	5,893
100-565-414	MOTOR VEHICLE RENTAL	31,877	41,714	37,895	37,895	37,895	15,932
100-565-419	REPLACEMENT FUND CONTRIBUTION	84,180	22,132	22,132	22,132	22,132	57,000
	OPERATIONS TOTAL	414,588	631,243	418,380	423,025	443,819	505,455
	<u>CONTRACT SERVICES</u>						
100-565-519	OTHER PROFESSIONAL SERVICES	0	36,083	0	0	150,847	0
100-565-523	OUTSIDE PRINTING	1,259	254	2,143	2,143	2,000	2,143
100-565-526	TESTING/CERT. PERMITS	0	1,308	11,075	11,075	2,000	2,575
100-565-528	ADVERTISING	350	0	0	0	340	0
100-565-532	SOFTWARE MAINT/LICENSING	9,326	8,309	6,500	6,500	8,500	8,297
100-565-539	OTHER CONTRACT SERVICES	168,326	221,661	189,167	181,667	189,167	268,483
	CONTRACT SERVICES TOTAL	179,260	267,616	208,885	201,385	352,854	281,498
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
100-565-711	OFFICE FURNITURE	0	0	0	0	0	0
100-565-719	OTHER CAPITAL OUTLAY	32,784	109,327	0	0	0	0
100-565-725	OTHER EQUIPMENT	0	15,082	0	0	0	0
100-565-728	TECHNOLOGY EQUIP & SOFTWARE	0	0	0	0	0	0
100-565-742	CONSTRUCTION	18,735	442,282	0	595,000	595,000	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	51,519	566,691	0	595,000	595,000	0
	565-PARKS & RECREATION	1,271,859	2,343,149	1,641,315	2,236,315	2,368,554	1,833,258

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
566-BUILDING MAINTENANCE						
EMPLOYEE SERVICES						
100-566-111 REGULAR FULL TIME	238,883	281,919	291,584	291,584	330,500	336,856
100-566-114 OVERTIME	2,099	2,069	2,500	2,500	5,000	2,500
100-566-115 LONGEVITY PAY	1,488	1,056	1,680	1,680	1,152	1,392
100-566-116 REGULAR PART-TIME	0	0	0	0	0	0
100-566-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
100-566-118 INSURANCE ALLOWANCE	0	1,200	0	0	1,200	1,200
100-566-119 CERTIFICATION PAY	0	0	0	0	0	0
100-566-120 UNUM LIFE	539	402	588	588	600	750
100-566-121 FICA SOCIAL SECURITY	18,178	21,076	22,889	22,889	25,250	26,025
100-566-122 WORKERS COMPENSATION	5,423	6,311	5,585	5,585	5,750	4,643
100-566-123 STATE UNEMPLOYMENT TAXES	36	616	650	650	649	315
100-566-124 RETIREMENT-TMRS	31,632	37,819	41,129	41,129	45,000	48,733
100-566-126 HEALTH INSURANCE	29,026	22,731	33,299	33,299	35,250	41,800
100-566-127 DENTAL INSURANCE	1,072	850	1,152	1,152	1,282	1,025
100-566-128 LONG TERM DISABILITY	751	752	773	773	1,000	950
100-566-129 VISION INSURANCE	174	172	196	196	230	300
100-566-131 UNIFORMS (BUY)	629	1,131	1,456	1,456	1,125	1,640
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0
100-566-141 WORKSHOP TRAINING	24	50	0	0	0	100
100-566-142 PROFESSIONAL CONFERENCES	500	800	500	500	500	1,550
100-566-143 MEMBERSHIPS AND DUES	100	64	100	100	552	100
100-566-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATION	719	443	218	467	500	1,034
100-566-147 TRAINING- LODGING	1,143	2,545	1,872	2,328	2,500	2,928
100-566-148 TRAINING- MEALS	400	324	208	208	210	650
EMPLOYEE SERVICES TOTAL	332,816	382,330	406,379	407,084	458,250	474,491
OPERATIONS						
100-566-211 GENERAL OFFICE SUPPLIES	3,245	2,926	3,120	3,120	2,200	3,120
100-566-215 POSTAGE	1	25	50	50	15	50
100-566-217 OFFICE SECURITY	744	1,184	988	988	789	1,020
100-566-219 MISC. OCASSION	0	0	0	0	0	0
100-566-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,023	0	0	0	0	0
100-566-226 MISC. HARDWARE	1,372	1,263	2,080	2,080	2,000	2,160
100-566-232 FOOD/MEALS	102	101	200	200	100	200
100-566-249 FIRE PREVENTION	2,984	11,830	13,130	17,628	18,500	14,016
100-566-252 MEDICAL SUPPLIES	3,035	24,598	2,142	1,442	3,900	2,142
100-566-253 CHEMICALS	341	637	650	650	600	675
100-566-256 MINOR TOOLS/INSTRUMENTS	1,069	1,638	1,638	1,638	1,500	1,703
100-566-259 MISC. SUPPLIES	11,520	18,297	17,250	17,245	9,500	19,064
100-566-261 OFFICE FURNITURE	0	0	0	0	0	0
100-566-262 COMMUNICATION EQUIPMENT	0	227	0	0	0	0
100-566-267 COMPUTERS	2,161	1,770	2,000	2,000	2,000	1,600
100-566-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0
100-566-311 LONG TERM LEASE	0	0	0	0	0	0
100-566-321 LIGHT & POWER	16,484	17,051	22,000	22,000	22,000	22,000
100-566-322 NATURAL GAS, PROPANE	2,024	2,144	2,500	2,500	1,900	2,500
100-566-323 TRUNK TELEPHONE SYSTEM	7,415	8,026	11,000	11,000	8,500	11,000
100-566-324 CELL PHONES	1,564	2,434	2,000	2,000	2,400	2,565
100-566-325 PAGERS	0	0	0	0	0	0
100-566-326 WIRELESS DATA SERVICES	0	0	912	912	100	912
100-566-341 ROOFING REPAIRS	24,450	11,548	27,560	23,062	12,500	28,386
100-566-342 ELECTRICAL REPAIRS	12,055	4,353	7,644	7,644	3,500	7,873
100-566-343 HEATING/COOLING REPAIRS	24,101	24,101	14,196	21,044	70,000	35,000
100-566-344 PLUMBING REPAIRS	6,755	6,854	8,840	8,840	8,840	10,640
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0
100-566-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	61,480	66,495	51,480	44,632	45,000	55,482

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
100-566-351	JANITORIAL SERVICES- CONTRACT	25,327	36,958	38,500	38,500	38,500	39,655
100-566-352	CLEANING SUPPLIES	12,325	13,748	11,960	11,960	11,000	12,438
100-566-353	CLEANING- PAPER PRODUCTS	0	0	0	0	0	0
100-566-411	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
100-566-412	LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0
100-566-414	MOTOR VEHICLE RENTAL	9,108	11,212	10,448	10,448	10,448	10,913
100-566-419	REPLACEMENT FUND CONTRIBUTION	9,816	0	0	0	0	0
100-566-461	OFFICE EQUIPMENT RENTAL	2,009	2,679	2,700	2,700	2,394	2,700
100-566-462	OFFICE EQUIPMENT MAINT/REPAIR	106	0	0	0	50	0
	OPERATIONS TOTAL	242,615	272,100	254,988	254,283	278,236	287,814
	CONTRACT SERVICES						
100-566-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
100-566-523	OUTSIDE PRINTING	0	0	0	0	0	0
100-566-526	TESTING/CERT. PERMITS	0	0	0	0	0	0
100-566-527	DELIVERY, COURIER SERVICE	0	0	0	0	0	0
100-566-528	ADVERTISING	186	0	200	200	0	200
100-566-536	EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
100-566-539	OTHER CONTRACT SERVICES	21,686	20,651	25,339	25,339	22,500	29,469
	CONTRACT SERVICES TOTAL	21,872	20,651	25,539	25,539	22,500	29,669
	CAPITAL OUTLAY & CONTRIBUTIONS						
100-566-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-566-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
100-566-719	OTHER CAPITAL OUTLAY	1,173	64,880	0	475,000	475,000	0
100-566-721	MACHINE TOOLS/APPARATUS	0	0	0	0	0	0
100-566-722	LIGHT EQUIPMENT	0	0	0	0	0	0
100-566-723	MOTOR VEHICLES	0	0	0	0	0	0
100-566-725	OTHER EQUIPMENT	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	1,173	64,880	0	475,000	475,000	0
	566-BUILDING MAINTENANCE	598,476	739,961	686,906	1,161,906	1,233,986	791,974

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
573-ENGINEERING						
<u>CONTRACT SERVICES</u>						
100-573-512 ENGINEERING SERVICES	1,114,593	1,560,342	900,000	1,050,000	1,050,000	0
100-573-519 OTHER PROFESSIONAL SERVICES	12,100	0	0	0	0	0
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	0	0	0	0
100-573-526 TESTING/CERT. PERMITS	0	0	0	0	0	0
100-573-528 ADVERTISING	0	0	0	0	0	0
100-573-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0
100-573-536 EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0
CONTRACT SERVICES TOTAL	1,126,693	1,560,342	900,000	1,050,000	1,050,000	0
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-573-713 DUPLICATION/PHOTOGRAPHIC EQUIP	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0
100-573-724 HEAVY EQUIPMENT	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
573-ENGINEERING	1,126,693	1,560,342	900,000	1,050,000	1,050,000	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
575-INFORMATION TECHNOLOGY						
EMPLOYEE SERVICES						
100-575-111 REGULAR FULL TIME	1,280	0	0	0	0	0
100-575-114 OVERTIME	12	0	0	0	0	0
100-575-115 LONGEVITY PAY	0	0	0	0	0	0
100-575-116 REGULAR PART-TIME	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	46	0	0	0	0	0
100-575-119 CERTIFICATION PAY	0	0	0	0	0	0
100-575-120 UNUM LIFE	0	0	0	0	0	0
100-575-121 FICA SOCIAL SECURITY	102	0	0	0	0	0
100-575-122 WORKERS COMPENSATION	0	0	0	0	0	0
100-575-123 STATE UNEMPLOYMENT TAXES	1	0	0	0	0	0
100-575-124 RETIREMENT-TMRS	175	0	0	0	0	0
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	550
100-575-143 MEMBERSHIPS AND DUES	0	0	0	175	0	175
100-575-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0
100-575-146 TRAINING- TRANSPORTATION	0	51	0	0	0	300
100-575-147 TRAINING- LODGING	0	0	0	0	0	750
100-575-148 TRAINING- MEALS	0	0	0	0	0	200
EMPLOYEE SERVICES TOTAL	1,616	51	0	175	0	1,975
OPERATIONS						
100-575-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	500
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0
100-575-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0
100-575-256 MINOR TOOLS/INSTRUMENTS	0	0	0	30	100	100
100-575-259 MISC. SUPPLIES	0	81	0	200	200	300
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-575-264 COMPUTER ACCESSORIES	0	0	0	0	0	0
100-575-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0
100-575-267 COMPUTERS	1,985	943	0	0	0	55,267
100-575-311 LONG TERM LEASE	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	4,844	0	30,680	28,180	30,680	30,680
100-575-324 CELL PHONES	0	0	0	0	0	0
100-575-326 WIRELESS DATA SERVICES	0	0	0	0	0	480
100-575-349 MISC. REPAIRS & MAINTENANCE	0	2,087	5,000	4,595	4,770	4,400
100-575-462 OFFICE EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0
OPERATIONS TOTAL	6,829	3,111	35,680	33,005	35,750	91,727
CONTRACT SERVICES						
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0
100-575-528 ADVERTISING	0	0	0	0	0	0
100-575-532 SOFTWARE MAINT/LICENSE	12,201	43,469	16,327	14,427	16,327	21,217
100-575-536 EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	206,552	199,950	204,929	209,329	205,000	266,020
CONTRACT SERVICES TOTAL	218,753	243,419	221,256	223,756	221,327	287,237
CAPITAL OUTLAY & CONTRIBUTIONS						
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	15,684	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	15,684	0	0	0	0
575-INFORMATION TECHNOLOGY	227,198	262,266	256,936	256,936	257,077	380,939

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
592-NON-DEPARTMENTAL						
<u>OPERATIONS</u>						
100-592-217 OFFICE SECURITY	0	0	0	0	0	0
100-592-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0
100-592-259 MISC. SUPPLIES COVID-19	0	0	0	0	0	0
100-592-264 COMPUTER ACCESSORIES	0	0	0	0	0	0
100-592-267 COMPUTERS	0	0	0	0	0	0
100-592-279 WINTER STORM 2023	5,556,176	0	0	0	0	0
OPERATIONS TOTAL	5,556,176	0	0	0	0	0
<u>CONTRACT SERVICES</u>						
100-592-511 LEGAL SERVICES	0	0	0	0	0	0
100-592-512 ENGINEERING SERVICES	45,914	8,430	0	0	0	700,000
100-592-519 OTHER PROFESSIONAL SERVICES	125,410	119,487	125,000	350,000	375,000	170,000
100-592-521 BANK CHARGES	16,607	20,839	15,000	15,000	22,500	25,000
100-592-522 INSURANCE AND BONDS	75,121	89,782	92,000	92,000	110,000	125,000
100-592-528 ADVERTISING	0	0	0	0	0	0
100-592-531 TRASH COLLECTION SERVICE	0	0	0	0	0	2,000,000
100-592-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0
100-592-536 EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
100-592-537 BANK FEES	0	0	0	0	0	0
100-592-539 OTHER CONTRACT SERVICES	107,091	90,119	97,360	97,360	139,833	56,870
100-592-542 MISC EXPENSE	2,533	94	0	0	2,000	0
100-592-543 CREDIT CARD FEES	46,285	63,112	55,000	55,000	70,000	75,000
100-592-651 BAD DEBT	0	0	0	0	0	0
CONTRACT SERVICES TOTAL	418,961	391,862	384,360	609,360	719,333	3,151,870
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0
100-592-741 PURCHASE LAND	0	218,298	0	53,500	53,075	0
100-592-745 CONTRIBUTIONS BY DEVELOPERS	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0
100-592-812 PASS THROUGH- AGENCY	0	0	0	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRAMS	64,163	20,082	10,000	10,000	10,000	10,000
100-592-814 TRANSFER TO CIP	0	943,158	1,600,000	1,600,000	1,000,000	0
100-592-815 INTERFUND TRANSFERS OUT	290,408	428,684	2,350,000	2,350,000	1,400,000	5,969,285
100-592-816 SALES TAX REBATE	832,806	4,808,418	3,075,000	3,075,000	500,000	1,000,000
100-592-817 PROPERTY TAX REBATE	27,905	42,757	68,300	68,300	50,000	37,500
100-592-819 OTHER CONTRIBUTIONS	20,000	20,000	183,100	183,100	183,100	0
100-592-831 CONTINGENCY RESERVES	0	0	0	0	0	0
100-592-832 PAYMENT OF CLAIMS	0	0	0	0	500	0
100-592-833 PAYMENT OF REFUNDS	0	0	0	0	0	0
100-592-835 RESERVE FOR PERSONNEL	35,995	175,984	167,100	167,100	70,000	1,439,659
100-592-913 CAP.LEASE SHORT TERM-PRINCIPAL	76,784	81,966	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-INTEREST	14,632	12,150	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	1,362,693	6,751,496	7,453,500	7,507,000	3,266,675	8,456,444
592-NON-DEPARTMENTAL	7,337,830	7,143,359	7,837,860	8,116,360	3,986,008	11,608,314
GENERAL FUND TOTAL EXPENDITURES	28,712,368	31,887,201	32,070,459	33,934,647	29,171,063	36,337,342
REVENUES OVER/(UNDER) EXPENDITURES	7,620,329	5,453,874	(63,837)	(1,928,025)	(5,683,272)	(5,907,000)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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340 PUBLIC UTILITIES FUND

Beginning Fund Balance	5,650,062	7,178,978	8,917,744	8,917,744	8,917,744	9,070,576
Revenues	13,929,288	16,388,889	17,673,000	18,573,000	16,512,028	16,103,070
(less) Transfers In	(202,653)	(8,875)	0	0	0	0
Net Operating Revenues	13,726,635	16,380,014	17,673,000	18,573,000	16,512,028	16,103,070
Expenditures						
701-Utility Billing	563,964	636,814	767,911	767,911	789,676	724,174
706-Wastewater Treatment	1,237,371	1,744,924	2,250,484	2,236,831	1,626,866	2,066,619
708-Utility Maintenance	2,239,255	2,829,609	3,285,821	3,327,901	2,942,713	2,810,641
709-Non-Departmental	8,359,782	9,438,776	11,266,114	12,947,437	10,999,941	10,501,636
Total Expenditures	12,400,372	14,650,124	17,570,330	19,280,080	16,359,196	16,103,070
(less) Transfers Out	(1,600,000)	(1,660,000)	(2,150,000)	(2,150,000)	(1,600,000)	(1,688,844)
Net Operating Expenditures	10,800,372	12,990,124	15,420,330	17,130,080	14,759,196	14,414,226
Net Revenues Over/(Under) Net Expenditures	2,926,263	3,389,891	2,252,670	1,442,920	1,752,832	1,688,844
Ending Fund Balance	7,178,978	8,917,744	9,020,414	8,210,664	9,070,576	9,070,576
Fund Balance % of Net Expenditures	66.5%	68.7%	58.5%	47.9%	61.5%	62.9%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
340 PUBLIC UTILITIES FUND						
OPERATING REVENUES						
340-320-157 HAULED WASTE PERMIT	650	500	500	500	500	500
340-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0
340-330-229 OTHER STATE GRANTS	0	0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOPERS	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	0	0	900,000	900,000	0
340-330-238 LOCAL REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
340-340-271 WATER SERVICE CHARGES	6,814,530	9,384,401	8,700,000	8,700,000	8,050,000	8,350,000
340-340-272 CONNECT FEES	25,141	25,112	17,000	17,000	22,500	20,000
340-340-273 TRANSFER FEES	1,034	1,430	1,000	1,000	2,500	1,500
340-340-274 LATE PAYMENT FEE	211,687	231,349	185,000	185,000	210,000	200,000
340-340-275 SEWER SERVICE CHARGES	5,475,834	5,483,031	7,059,000	7,059,000	5,580,000	5,650,000
340-340-276 WHOLESALE WATER CHARGES	786,388	729,769	575,000	575,000	650,000	650,000
340-340-277 ADMIN FEE	24,011	31,937	22,000	22,000	50,000	25,000
340-340-279 BULK SEWER DISPOSAL FEE	17,350	4,295	40,000	40,000	10,000	10,000
340-340-280 MISC. WATER SERVICE FEES	12,827	17,106	12,000	12,000	4,000	4,000
340-340-289 CREDIT CARD PROCESSING FEE	105,789	114,474	105,000	105,000	110,000	105,000
340-420-321 WATER TAP FEES	534	15,840	15,000	15,000	3,000	15,000
340-420-322 SEWER TAP FEES	8,811	10,546	12,000	12,000	3,000	12,000
340-420-325 METER FEES	28,595	72,405	65,000	65,000	60,000	65,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	705,000	705,000	265,000	800,570
340-420-327 CONTRIBUTIONS FROM DEVELOPERS	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	0	1,938	0	0	363,528	0
340-430-331 INTEREST INCOME	110,991	139,677	60,000	60,000	125,000	95,000
340-430-333 RENTAL INCOME (LEASES)	92,401	46,757	95,000	95,000	95,000	95,000
340-430-334 MISCELLANEOUS REVENUE	9,224	3,501	1,500	1,500	1,500	1,500
340-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVESTMNT	0	0	0	0	0	0
340-440-330 TOWER LEASE REVENUE	(9,259)	57,540	0	0	0	0
340-440-331 INTEREST INCOME - TOWER LEASE	3,430	2,057	0	0	0	0
340-440-337 CONTRIBUTED CAPITAL	0	0	0	0	0	0
OPERATING REVENUES TOTAL	13,719,968	16,373,666	17,670,000	18,570,000	16,505,528	16,100,070
TRANSFERS						
340-450-365 TRANSFER FROM GENERAL FUND	202,653	8,875	0	0	0	0
TRANSFERS TOTAL	202,653	8,875	0	0	0	0
OTHER REVENUES						
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0
340-460-376 BULK WATER SALES	6,668	6,348	3,000	3,000	6,500	3,000
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0
OTHER REVENUES TOTAL	6,668	6,348	3,000	3,000	6,500	3,000
TOTAL REVENUES	13,929,288	16,388,889	17,673,000	18,573,000	16,512,028	16,103,070
701-UTILITY BILLING						
EMPLOYEE SERVICES						
340-701-111 REGULAR FULL TIME	281,335	345,484	392,466	392,466	395,000	388,807
340-701-114 OVERTIME	5,466	6,118	4,500	4,500	9,000	4,500
340-701-115 LONGEVITY PAY	2,544	1,872	2,544	2,544	2,304	2,352
340-701-116 REGULAR PART-TIME	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	0	0	0	0	0	0
340-701-119 CERTIFICATION PAY	630	675	720	720	575	0
340-701-120 UNUM LIFE	684	626	750	750	700	1,050
340-701-121 FICA SOCIAL SECURITY	21,594	25,219	31,172	31,172	30,000	30,004

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
340-701-122	WORKERS COMPENSATION	3,620	3,955	3,500	3,500	3,500	2,597
340-701-123	STATE UNEMPLOYMENT TAXES	79	934	1,000	1,000	1,000	441
340-701-124	RETIREMENT-TMRS	43,248	45,578	56,426	56,426	52,000	56,184
340-701-126	HEALTH INSURANCE	54,265	60,489	63,605	63,605	70,500	73,150
340-701-127	DENTAL INSURANCE	1,678	1,981	2,020	2,020	1,855	1,435
340-701-128	LONG TERM DISABILITY	844	984	990	990	990	1,330
340-701-129	VISION INSURANCE	309	455	488	488	450	420
340-701-131	UNIFORMS (BUY)	1,253	1,008	2,000	2,000	2,000	2,000
340-701-132	UNIFORM RENTAL	0	0	0	0	0	0
340-701-141	WORKSHOP TRAINING	75	453	600	600	600	600
340-701-142	PROFESSIONAL CONFERENCES	0	0	0	0	0	0
340-701-143	MEMBERSHIPS AND DUES	0	0	0	0	0	0
340-701-144	SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0
340-701-145	TUITION	0	0	0	0	0	0
340-701-146	TRAINING- TRANSPORTATION	0	0	250	250	250	250
340-701-147	TRAINING- LODGING	0	0	0	0	0	0
340-701-148	TRAINING- MEALS	0	106	75	75	75	76
	EMPLOYEE SERVICES TOTAL	417,624	495,938	563,106	563,106	570,799	565,196
	OPERATIONS						
340-701-211	GENERAL OFFICE SUPPLIES	3,910	3,361	3,330	3,330	3,330	3,330
340-701-213	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
340-701-214	COMPUTER SUPPLIES	2,239	953	2,185	2,185	2,185	2,185
340-701-215	POSTAGE	48,580	48,293	48,675	48,675	48,675	52,500
340-701-217	OFFICE SECURITY	0	0	0	0	0	0
340-701-226	MISC. HARDWARE	0	0	0	0	100	0
340-701-232	FOOD/MEALS	126	0	600	600	600	600
340-701-252	MEDICAL SUPPLIES	0	0	0	0	0	0
340-701-256	MINOR TOOLS/INSTRUMENTS	220	39	300	300	300	300
340-701-258	TREATED WATER	0	0	0	0	0	0
340-701-259	MISC. SUPPLIES	641	1,114	1,550	1,550	1,550	1,550
340-701-261	OFFICE FURNITURE	1,555	0	400	400	400	400
340-701-264	COMPUTER ACCESSORIES	0	0	0	0	0	0
340-701-267	COMPUTERS	1,045	4,668	14,300	14,300	14,300	0
340-701-269	OTHER OFFICE EQUIPMENT	1,485	880	200	200	200	200
340-701-321	LIGHT & POWER	0	0	0	0	0	0
340-701-322	NATURAL GAS, PROPANE	0	0	0	0	0	0
340-701-323	TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0
340-701-324	CELL PHONES	1,304	1,508	1,800	1,800	1,500	1,545
340-701-325	PAGERS	0	0	0	0	0	0
340-701-326	WIRELESS DATA SERVICES	558	462	912	912	500	550
340-701-349	MISC. REPAIRS/MAINT	420	0	500	500	0	500
340-701-352	CLEANING SUPPLIES	0	0	0	0	0	0
340-701-411	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
340-701-414	MOTOR VEHICLE RENTAL	9,108	11,212	10,448	10,448	10,448	10,913
340-701-419	REPLACEMENT FUND CONTRIBUTION	0	0	42,500	42,500	42,500	0
340-701-421	FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0
340-701-462	OFFICE EQUIPMENT MAINT/REPAIR	1,109	0	780	780	357	780
	OPERATIONS TOTAL	72,301	72,489	128,480	128,480	126,945	75,353
	CONTRACT SERVICES						
340-701-512	ENGINEERING SERVICES	0	0	0	0	0	0
340-701-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
340-701-523	OUTSIDE PRINTING	534	362	625	625	625	625
340-701-526	TESTING/CERT. PERMITS	0	0	0	0	307	0
340-701-528	ADVERTISING	0	0	0	0	0	0
340-701-532	SOFTWARE MAINT/LICENSES	33,022	31,849	35,200	35,200	41,000	42,500
340-701-536	EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
340-701-537	BANK FEES	0	0	0	0	0	0
340-701-539	OTHER CONTRACT SERVICES	40,483	36,176	40,500	40,500	50,000	40,500
340-701-601	DEPRECIATION FIXED ASSETS	0	0	0	0	0	0
	CONTRACT SERVICES TOTAL	74,039	68,387	76,325	76,325	91,932	83,625

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0
340-701-725 OTHER EQUIPMENT	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
701-UTILITY BILLING	563,964	636,814	767,911	767,911	789,676	724,174
706-WASTEWATER TREATMENT						
<u>EMPLOYEE SERVICES</u>						
340-706-111 REGULAR FULL TIME	268,257	328,510	382,256	382,256	380,000	404,040
340-706-114 OVERTIME	51,438	61,609	40,000	40,000	70,000	40,000
340-706-115 LONGEVITY PAY	576	864	820	820	624	1,200
340-706-116 REGULAR PART-TIME	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	0	0	0	0	0	0
340-706-119 CERTIFICATION PAY	230	540	0	0	2,500	3,660
340-706-120 UNUM LIFE	700	595	740	740	660	900
340-706-121 FICA SOCIAL SECURITY	24,212	29,399	33,600	33,600	30,000	31,350
340-706-122 WORKERS COMPENSATION	4,203	3,955	3,500	3,500	4,000	8,262
340-706-123 STATE UNEMPLOYMENT TAXES	45	702	810	810	810	378
340-706-124 RETIREMENT-TMRS	47,829	50,059	60,820	60,820	50,500	58,704
340-706-126 HEALTH INSURANCE	37,859	40,517	52,415	52,415	53,000	62,700
340-706-127 DENTAL INSURANCE	1,399	1,559	1,450	1,450	1,200	1,230
340-706-128 LONG TERM DISABILITY	810	985	890	890	1,000	1,140
340-706-129 VISION INSURANCE	218	316	400	400	250	360
340-706-131 UNIFORMS (BUY)	2,015	2,424	1,928	3,428	3,428	2,200
340-706-132 UNIFORM RENTAL	0	0	0	0	0	0
340-706-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0
340-706-141 WORKSHOP TRAINING	4,666	3,050	4,500	4,500	4,500	4,500
340-706-143 MEMBERSHIPS AND DUES	0	0	375	375	300	375
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0
340-706-147 TRAINING- LODGING	0	0	4,000	3,500	3,500	3,500
340-706-148 TRAINING- MEALS	0	0	1,680	1,530	1,530	1,530
EMPLOYEE SERVICES TOTAL	444,456	525,085	590,184	591,034	607,802	626,029
<u>OPERATIONS</u>						
340-706-211 GENERAL OFFICE SUPPLIES	427	204	624	624	625	624
340-706-214 COMPUTER SUPPLIES	0	910	0	0	0	0
340-706-215 POSTAGE	0	0	500	500	500	500
340-706-217 OFFICE SECURITY	0	0	0	6,500	0	0
340-706-223 BUILDING MATERIALS	0	0	0	0	0	0
340-706-226 MISC. HARDWARE	789	978	1,071	1,071	1,000	1,070
340-706-227 ELECTRICAL, PLUMBING SUPPLIES	1,280	3,846	5,356	5,356	5,350	5,356
340-706-228 MACHINE FABRICATED PARTS	684	134	857	857	850	857
340-706-232 FOOD/MEALS	0	0	0	0	0	0
340-706-251 LABORATORY SUPPLIES	14,180	19,593	18,720	39,320	39,320	39,320
340-706-252 MEDICAL SUPPLIES	0	0	214	214	200	214
340-706-253 CHEMICALS	21,150	34,705	252,000	252,000	75,000	200,000
340-706-254 BOTANICAL/LANDSCAPE	221	554	535	535	535	535
340-706-256 MINOR TOOLS/INSTRUMENTS	1,402	2,337	1,560	1,560	1,560	1,560
340-706-261 OFFICE FURNITURE	940	400	400	550	550	550
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0
340-706-267 COMPUTERS	2,459	4,627	1,200	1,200	1,325	2,000
340-706-271 GROUNDS KEEPING EQUIPMENT	0	0	0	0	0	0
340-706-321 LIGHT & POWER	181,755	241,910	400,000	400,000	250,000	325,000
340-706-323 TRUNK TELEPHONE SYSTEM	1,085	1,179	1,200	1,200	1,200	1,200
340-706-324 CELL PHONES	1,448	1,524	1,600	1,600	1,500	1,545

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
340-706-325	PAGERS	0	0	0	0	0	0
340-706-326	WIRELESS DATA SERVICES	0	0	0	0	0	480
340-706-342	ELECTRICAL REPAIRS	6,699	3,546	4,285	4,285	4,285	4,285
340-706-343	HEATING/COOLING REPAIRS	0	129	1,071	1,071	1,000	1,071
340-706-344	PLUMBING REPAIRS	359	200	364	364	350	364
340-706-346	CONCRETE MASONARY	0	0	0	0	0	0
340-706-347	PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0
340-706-349	MISC. REPAIRS/MAINT	23,455	143,556	23,712	23,712	20,000	30,000
340-706-352	CLEANING SUPPLIES	0	222	268	268	250	268
340-706-411	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
340-706-412	LIGHT EQUIPMENT RENTAL	3,551	3,728	3,728	3,728	3,728	2,401
340-706-414	MOTOR VEHICLE RENTAL	11,204	14,055	11,764	11,764	11,764	8,294
340-706-415	TRUCKS,HEAVY EQUIP RENTAL	12,569	15,852	15,852	15,852	15,852	11,131
340-706-416	LIGHT EQUIP RENTAL-EXTERNAL	0	0	0	0	0	0
340-706-419	REPLACEMENT FUND CONTRIBUTION	0	0	181,750	181,750	181,750	0
340-706-421	FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0
340-706-431	OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0
340-706-432	MACHINE TOOLS MAINT/REPAIR	529	1,654	3,120	2,120	2,120	3,120
340-706-433	LIGHT EQUIPMENT MAINT & REPAIR	0	0	0	0	0	0
340-706-435	TRUCK & HEAVY EQUIPMENT REPAIR	0	0	0	0	0	0
340-706-436	OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0
340-706-437	PUMPS, MAINTENANCE/REPAIR	9,573	222,067	30,412	30,412	30,000	175,000
340-706-438	ELECTRIC MOTOR MAINT/REPAIR	0	264	16,068	16,068	15,000	16,068
340-706-439	OTHER EQUIPMENT MAINT/REPAIR	11,879	63,611	6,427	6,427	6,000	6,427
340-706-445	FUEL,OIL & LUBRICANTS	4,010	61	4,142	8,642	10,000	21,600
340-706-462	OFFICE EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0
OPERATIONS TOTAL		311,647	781,846	988,800	1,019,550	681,614	860,840
<u>CONTRACT SERVICES</u>							
340-706-512	ENGINEERING SERVICES	0	40,399	0	0	1,700	0
340-706-514	MEDICAL SERVICES	0	0	0	0	0	0
340-706-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
340-706-523	OUTSIDE PRINTING	48	0	750	750	750	750
340-706-525	LANDFILL FEES	46,953	55,781	542,880	331,540	60,000	400,000
340-706-526	TESTING/CERT. PERMITS	45,933	54,877	64,229	74,229	65,000	75,500
340-706-528	ADVERTISING	144	934	0	0	0	0
340-706-532	SOFTWARE MAINT/LICENSING	2,905	1,864	25,500	25,500	25,000	25,500
340-706-535	COMPUTER MAINT/SERVICE	0	0	0	0	0	0
340-706-539	OTHER CONTRACT SERVICES	30,225	112,000	38,141	194,228	150,000	78,000
340-706-601	DEPRECIATION FIXED ASSETS	0	0	0	0	0	0
CONTRACT SERVICES TOTAL		126,209	265,854	671,500	626,247	302,450	579,750
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>							
340-706-711	OFFICE FURNITURE	0	0	0	0	0	0
340-706-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
340-706-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
340-706-717	INSTRUMENTS/APPARATUS	0	0	0	0	0	0
340-706-721	MACHINE TOOLS/APPARATUS	0	0	0	0	0	0
340-706-722	LIGHT EQUIPMENT	0	0	0	0	0	0
340-706-723	MOTOR VEHICLES	0	0	0	0	0	0
340-706-724	HEAVY EQUIPMENT	0	0	0	0	0	0
340-706-725	OTHER EQUIPMENT	0	0	0	0	0	0
340-706-742	CONSTRUCTION	355,059	172,139	0	0	35,000	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL		355,059	172,139	0	0	35,000	0
706-WASTEWATER TREATMENT		1,237,371	1,744,924	2,250,484	2,236,831	1,626,866	2,066,619

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
708-UTILITY MAINTENANCE						
EMPLOYEE SERVICES						
340-708-111 REGULAR FULL TIME	673,182	801,040	1,122,013	1,122,013	872,500	982,842
340-708-114 OVERTIME	223,783	233,818	220,000	220,000	240,000	220,000
340-708-115 LONGEVITY PAY	3,408	2,064	2,400	2,400	2,400	3,648
340-708-116 REGULAR PART-TIME	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	0	0	0	3,500	3,600
340-708-119 CERTIFICATION PAY	1,290	1,505	1,500	1,500	4,000	3,180
340-708-120 UNUM LIFE	1,812	1,460	2,020	2,020	1,600	2,700
340-708-121 FICA SOCIAL SECURITY	68,433	78,254	97,961	97,961	67,000	76,192
340-708-122 WORKERS COMPENSATION	22,369	22,598	20,000	20,000	20,000	18,985
340-708-123 STATE UNEMPLOYMENT TAXES	158	2,150	2,430	2,430	1,985	1,134
340-708-124 RETIREMENT-TMRS	137,247	132,717	177,321	177,321	116,000	142,673
340-708-126 HEALTH INSURANCE	101,919	98,519	172,113	172,113	105,500	156,750
340-708-127 DENTAL INSURANCE	3,578	3,921	5,725	5,725	4,086	3,690
340-708-128 LONG TERM DISABILITY	1,997	2,419	2,931	2,931	2,700	3,420
340-708-129 VISION INSURANCE	582	866	1,332	1,332	900	1,080
340-708-131 UNIFORMS (BUY)	5,679	4,822	4,933	4,933	5,000	4,933
340-708-132 UNIFORM RENTAL	9,125	12,786	10,000	14,750	10,000	13,260
340-708-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0
340-708-141 WORKSHOP TRAINING	5,019	3,245	4,950	12,950	12,950	13,850
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	221	300	825	825	825	825
340-708-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	500	0
340-708-145 TUITION	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	0	0	4,400	4,400	4,400	4,400
340-708-148 TRAINING- MEALS	0	48	1,848	1,848	1,848	1,848
EMPLOYEE SERVICES TOTAL	1,259,802	1,402,531	1,854,702	1,867,452	1,477,694	1,659,010
OPERATIONS						
340-708-211 GENERAL OFFICE SUPPLIES	1,137	2,303	2,288	2,288	2,300	2,288
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
340-708-214 COMPUTER SUPPLIES	181	122	1,445	945	1,445	1,445
340-708-215 POSTAGE	204	74	1,040	1,040	1,040	1,040
340-708-217 OFFICE SECURITY	1,219	3,334	1,182	1,182	1,200	840
340-708-221 STREET REPAIR MATERIALS	32,688	61,552	50,000	50,000	50,000	50,000
340-708-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	625	736	2,142	2,142	2,140	2,142
340-708-224 CLAMPS	26,329	18,442	18,720	22,520	21,000	58,720
340-708-225 SAND AND GRAVEL	26,243	32,780	26,780	26,780	26,780	26,780
340-708-226 MISC. HARDWARE	60,641	67,910	64,272	74,272	64,000	64,272
340-708-227 ELECTRICAL, PLUMBING SUPPLIES	0	306	428	428	500	428
340-708-228 MACHINE FABRICATED PARTS	142	0	375	375	350	375
340-708-232 FOOD/MEALS	992	346	535	535	535	535
340-708-236 MISC OCCASIONS	0	0	0	0	0	0
340-708-252 MEDICAL SUPPLIES	593	809	749	749	750	749
340-708-253 CHEMICALS	17,504	27,180	53,144	53,144	53,000	53,144
340-708-254 BOTANICAL/LANDSCAPE	336	36	535	535	535	535
340-708-256 MINOR TOOLS/INSTRUMENTS	2,166	1,592	2,875	2,875	2,875	2,875
340-708-259 MISC. SUPPLIES	0	0	0	0	0	0
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	0	0	1,338	16,338	16,500	1,338
340-708-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0
340-708-267 COMPUTERS	2,117	0	0	6,300	2,500	0
340-708-268 APPLIANCES	0	0	0	0	0	0
340-708-273 FIRE HYDRANTS	7,000	12,833	14,136	30,166	30,000	56,136
340-708-274 WATER VALVES	1,906	263	11,247	11,247	11,250	11,247
340-708-275 WATER METERS	181,373	162,595	200,000	200,000	200,000	175,000

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
340-708-279	OTHER OPERATIONAL EQUIPMENT	119,379	1,483	3,963	3,963	4,000	3,963
340-708-321	LIGHT & POWER	65,088	104,519	115,000	115,000	125,000	145,000
340-708-322	NATURAL GAS, PROPANE	2,137	0	3,800	0	0	1,000
340-708-323	TRUNK TELEPHONE SYSTEM	2,896	3,098	3,000	3,000	3,000	3,000
340-708-324	CELL PHONES	4,169	4,215	5,000	5,000	4,200	4,615
340-708-325	PAGERS	0	0	0	0	0	0
340-708-326	WIRELESS DATA SERVICES	671	732	912	912	900	1,380
340-708-341	ROOFING REPAIRS	0	0	0	0	0	0
340-708-342	ELECTRICAL REPAIRS	1,795	835	1,606	1,606	1,600	1,605
340-708-343	HEATING/COOLING REPAIRS	300	0	1,071	1,071	1,071	1,070
340-708-344	PLUMBING REPAIRS	0	0	535	535	535	535
340-708-346	CONCRETE MASONARY	0	0	0	0	0	0
340-708-347	PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0
340-708-349	MISC. REPAIRS/MAINT	915	645	1,071	1,071	1,000	1,071
340-708-352	CLEANING SUPPLIES	573	266	535	535	535	535
340-708-372	ELECTRICAL, PLBG & PAINT	0	0	0	0	0	0
340-708-374	STRUCT. REPAIRS TO BLDG.	0	0	0	0	0	0
340-708-411	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0
340-708-412	LIGHT EQUIPMENT RENTAL	4,374	4,592	4,592	4,592	5,000	5,238
340-708-414	MOTOR VEHICLE RENTAL	59,747	119,885	130,617	130,617	130,617	53,691
340-708-415	TRUCKS, HEAVY EQUIP RENTAL	81,607	92,767	92,767	92,767	92,767	72,024
340-708-416	LIGHT EQUIP RENTAL-EXTERNAL	4,591	1,539	20,800	20,800	20,800	20,800
340-708-418	TRUCKS, HEAVY EQUIP RENTAL-EXT	0	0	0	0	1,500	0
340-708-419	REPLACEMENT FUND CONTRIBUTION	106,156	88,844	286,594	286,594	286,594	25,782
340-708-421	FUEL, OIL AND LUBRICANTS	708	0	321	321	0	321
340-708-432	MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0
340-708-433	LIGHT EQUIPMENT MAINT & REPAIR	260	0	1,071	1,071	1,000	1,071
340-708-435	TRUCK & HEAVY EQUIPMENT REPAIR	0	0	0	0	0	0
340-708-436	OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0
340-708-437	PUMPS, MAINTENANCE/REPAIR	4,759	7,901	20,092	10,092	20,000	40,000
340-708-438	ELECTRIC MOTOR MAINT/REPAIR	548	1,999	2,600	2,600	2,500	5,200
340-708-439	OTHER EQUIPMENT MAINT/REPAIR	1,856	821	2,080	2,080	2,000	2,080
340-708-462	OTHER EQUIPMENT MAINT/REPAIR	3,147	3,134	3,328	3,328	3,300	3,328
OPERATIONS TOTAL		829,073	830,487	1,154,586	1,191,416	1,196,619	903,198
CONTRACT SERVICES							
340-708-512	ENGINEERING SERVICES	0	0	0	0	0	0
340-708-514	MEDICAL SERVICES	0	0	0	0	0	0
340-708-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
340-708-523	OUTSIDE PRINTING	190	0	1,071	1,571	1,000	1,571
340-708-526	TESTING/CERT. PERMITS	35,917	38,206	43,062	43,062	43,000	43,062
340-708-532	SOFTWARE MAINT/LICENSING	6,895	7,655	10,000	10,000	10,000	10,000
340-708-535	COMPUTER MAINT/SERVICE	0	0	0	0	0	0
340-708-539	OTHER CONTRACT SERVICES	100,054	550,731	222,400	214,400	214,400	193,800
340-708-601	DEPRECIATION- FIXED ASSETS	0	0	0	0	0	0
CONTRACT SERVICES TOTAL		143,056	596,591	276,533	269,033	268,400	248,433
CAPITAL OUTLAY & CONTRIBUTIONS							
340-708-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
340-708-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
340-708-721	MACHINE TOOLS/APPARATUS	0	0	0	0	0	0
340-708-722	LIGHT EQUIPMENT	0	0	0	0	0	0
340-708-723	MOTOR VEHICLES	0	0	0	0	0	0
340-708-724	HEAVY EQUIPMENT	0	0	0	0	0	0
340-708-725	OTHER EQUIPMENT	7,325	0	0	0	0	0
340-708-732	WATER MAINS/SEWER LINES	0	0	0	0	0	0
340-708-734	FIRE HYDRANTS	0	0	0	0	0	0
340-708-735	WATER METERS	0	0	0	0	0	0
340-708-736	VALVES, CLAMPS, DRESSERS, ETC.	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL		7,325	0	0	0	0	0
708-UTILITY MAINTENANCE		2,239,255	2,829,609	3,285,821	3,327,901	2,942,713	2,810,641

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
709-NON-DEPARTMENTAL						
OPERATIONS						
340-709-258 TREATED WATER	2,827,893	3,178,863	3,040,000	3,800,000	3,800,000	3,800,000
340-709-312 ANNUAL LEASE	0	0	0	0	0	0
340-709-321 LIGHT & POWER	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0
OPERATIONS TOTAL	2,827,893	3,178,863	3,040,000	3,800,000	3,800,000	3,800,000
CONTRACT SERVICES						
340-709-511 LEGAL SERVICES	8,800	34,266	5,000	18,653	20,000	5,000
340-709-512 ENGINEERING SERVICES	297,451	670,868	300,000	1,200,000	1,200,000	300,000
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	3,875	0
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	41,179	50,175	46,000	46,000	53,500	60,000
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0
340-709-528 ADVERTISING	0	142	0	0	0	0
340-709-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
340-709-537 BANK FEES	0	0	1,200	1,200	0	0
340-709-539 OTHER CONTRACT SERVICES	23,213	1,222	20,000	20,000	200	20,000
340-709-542 MISC EXPENSE	247	(291)	0	0	250	0
340-709-543 CREDIT CARD FEES	141,939	177,214	150,000	150,000	205,000	212,005
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0
340-709-651 BAD DEBT	52,986	(8,500)	20,000	20,000	60,000	20,000
CONTRACT SERVICES TOTAL	565,816	925,095	542,200	1,455,853	1,542,825	617,005
CAPITAL OUTLAY & CONTRIBUTIONS						
340-709-719 OTHER CAPITAL OUTLAY	0	0	1,000,000	1,000,000	0	0
340-709-725 OTHER EQUIPMENT	0	0	0	0	0	0
340-709-741 PURCHASE LAND	0	0	0	45,000	60,000	0
340-709-743 PAYMENT OF EASEMENTS	0	0	0	0	0	0
340-709-814 TRANSFER TO CIP	0	0	550,000	550,000	0	0
340-709-815 INTERFUND TRANSFERS OUT	1,600,000	1,660,000	1,600,000	1,600,000	1,600,000	1,688,844
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	4,250	1,470	0	0	500	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	39,000	39,000	0	73,200
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	400,000	362,670	51,702	0
340-709-837 RESERVE FOR RATE STABILIZATION	0	0	150,000	150,000	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	1,604,250	1,661,470	3,739,000	3,746,670	1,712,202	1,762,044
TRANSFERS						
340-709-902 INTEREST EXPENSE	(46,744)	62,946	0	0	0	0
340-709-912 INTEREST (SHORT TERM)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0
340-709-921 TRANSFER TO I&S PRINCIPAL	2,090,000	2,350,000	2,495,000	2,495,000	2,495,000	2,810,000
340-709-922 TRANSFER TO I&S INTEREST	1,271,891	1,048,361	1,449,914	1,449,914	1,449,914	1,512,587
340-709-925 WTTB	0	0	0	0	0	0
340-709-950 BOND DISCOUNT AMORTIZATION	0	0	0	0	0	0
340-709-951 BOND ISSUE COST AMORTIZATION	0	0	0	0	0	0
340-709-952 DEFERRED REFUNDING AMORTIZATION	46,676	46,676	0	0	0	0
340-709-955 BOND ISSUANCE COSTS	0	165,365	0	0	0	0
TRANSFERS TOTAL	3,361,823	3,673,348	3,944,914	3,944,914	3,944,914	4,322,587
709-NON-DEPARTMENTAL	8,359,782	9,438,776	11,266,114	12,947,437	10,999,941	10,501,636
PUBLIC UTILITY FUND TOTAL EXPENDITURES	12,400,372	14,650,124	17,570,330	19,280,080	16,359,196	16,103,070
REVENUES OVER/(UNDER) EXPENDITURES	1,528,916	1,738,766	102,670	(707,080)	152,832	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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350 AIRPORT FUND

Beginning Fund Balance	702,393	514,405	451,076	451,076	451,076	130,520
Revenues	528,398	601,294	687,100	1,162,100	1,150,053	699,400
(less) Transfers In	<u>0</u>	<u>(62,125)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	528,398	539,169	687,100	1,162,100	1,150,053	699,400
Expenditures						
732-Airport Operations	<u>716,386</u>	<u>664,624</u>	<u>673,704</u>	<u>1,578,704</u>	<u>1,470,609</u>	<u>652,487</u>
Total Expenditures	716,386	664,624	673,704	1,578,704	1,470,609	652,487
(less) Transfers Out	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>
Net Operating Expenditures	701,386	649,624	658,704	1,563,704	1,455,609	637,487
Net Revenues Over/(Under) Net Expenditures	(172,988)	(110,454)	28,396	(401,604)	(305,556)	61,913
Ending Fund Balance	514,405	451,076	464,472	34,472	130,520	177,433
Fund Balance % of Net Expenditures	73.3%	69.4%	70.5%	2.2%	9.0%	27.8%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
350 AIRPORT FUND						
OPERATING REVENUES						
350-320-165 EMERGENCY TEMPORARY PERMIT	0	0	0	0	0	0
350-330-229 OTHER STATE GRANTS	24,261	41,021	30,000	30,000	20,000	30,000
350-330-234 INTERGOVERNMENTAL REVENUE	0	0	0	475,000	600,000	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0
350-340-281 T-HANGER RENT	286,950	327,205	325,100	325,100	320,000	325,000
350-340-282 FACILITY LEASE	8,806	0	26,000	26,000	23,400	23,400
350-340-283 GROUND LEASES	0	0	0	0	0	0
350-340-284 SALE OF AV GAS	129,913	102,014	250,000	250,000	125,000	250,000
350-340-285 SALE OF JET A FUEL	33,191	0	50,000	50,000	5,000	50,000
350-340-374 LATE PAYMENT FEES	1,493	1,391	1,000	1,000	1,000	1,000
350-420-329 PAYMENT OF CLAIMS	0	0	0	0	25,653	0
350-430-331 INTEREST INCOME	43,784	43,548	5,000	5,000	30,000	20,000
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
350-440-330 GRIZZLY LEASE REVENUE	0	22,016	0	0	0	0
350-440-331 INTEREST INCOME-GRIZZLY LEASE	0	1,974	0	0	0	0
350-440-356 SALES AND OTHER FUND RAISERS	0	0	0	0	0	0
350-440-357 CONTRIBUTED CAPITAL	0	0	0	0	0	0
OPERATING REVENUES TOTAL	528,398	539,169	687,100	1,162,100	1,150,053	699,400
TRANSFERS						
350-450-365 TRANSFER FROM GENERAL FUND	0	62,125	0	0	0	0
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0
TRANSFERS TOTAL	0	62,125	0	0	0	0
TOTAL REVENUES	528,398	601,294	687,100	1,162,100	1,150,053	699,400
732-AIRPORT OPERATIONS						
EMPLOYEE SERVICES						
350-732-111 REGULAR FULL TIME	75,986	72,849	111,678	111,678	125,000	122,845
350-732-114 OVERTIME	8,658	7,345	5,000	5,000	5,000	5,000
350-732-115 LONGEVITY PAY	48	0	96	96	96	192
350-732-116 REGULAR PART-TIME	16,228	0	0	0	0	0
350-732-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
350-732-118 INSURANCE ALLOWANCE	923	2,400	1,200	1,200	1,200	2,400
350-732-119 CERTIFICATION PAY	0	0	0	0	0	0
350-732-120 UNUM LIFE	198	203	341	341	240	300
350-732-121 FICA SOCIAL SECURITY	7,793	9,051	7,647	7,647	9,425	9,619
350-732-122 WORKERS COMPENSATION	339	395	350	350	350	2,062
350-732-123 STATE UNEMPLOYMENT TAXES	35	239	927	927	300	126
350-732-124 RETIREMENT-TMRS	14,316	30,690	14,307	14,307	16,500	18,012
350-732-126 HEALTH INSURANCE	3,155	0	17,560	17,560	0	0
350-732-127 DENTAL INSURANCE	117	0	568	568	0	410
350-732-128 LONG TERM DISABILITY	228	336	470	470	360	380
350-732-129 VISION INSURANCE	16	115	97	97	140	120
350-732-131 UNIFORMS (BUY)	606	1,432	633	883	680	633
350-732-142 PROFESSIONAL CONFERENCES	350	350	364	864	450	364
350-732-143 Memberships and Dues	0	0	0	0	100	0
350-732-144 SUBSCRIPTIONS AND BOOKS	164	203	288	288	300	288
350-732-146 TRAINING- TRANSPORTATION	258	276	296	296	300	296
350-732-147 TRAINING- LODGING	396	396	412	642	400	500
350-732-148 TRAINING- MEALS	112	58	156	156	150	156
EMPLOYEE SERVICES TOTAL	129,925	126,337	162,390	163,370	160,991	163,703
OPERATIONS						
350-732-211 GENERAL OFFICE SUPPLIES	3,165	4,042	750	2,750	2,000	750
350-732-214 COMPUTER SUPPLIES	45	300	321	321	300	321
350-732-215 POSTAGE	0	0	54	54	0	54

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
350-732-217	OFFICE SECURITY	3,594	1,312	4,253	4,253	2,500	4,253
350-732-226	MISC. HARDWARE	0	0	0	0	0	0
350-732-232	FOOD/MEALS	0	821	721	721	800	721
350-732-233	CITY SPONSORED EVENTS	428	0	200	200	200	200
350-732-252	MEDICAL SUPPLIES	0	0	0	0	0	0
350-732-256	MINOR TOOLS/INSTRUMENTS	1,377	474	214	214	200	214
350-732-259	MISC SUPPLIES	0	573	0	0	500	0
350-732-261	OFFICE FURNITURE	0	0	0	0	0	0
350-732-264	COMPUTER ACCESSORIES	0	0	161	161	160	161
350-732-267	COMPUTERS	0	0	0	0	0	2,800
350-732-269	OTHER OFFICE EQUIPMENT	0	550	0	0	0	0
350-732-271	GROUPS KEEPING EQUIPMENT	0	0	0	0	0	0
350-732-321	LIGHT & POWER	10,809	9,222	13,800	13,800	10,000	13,800
350-732-323	TRUNK TELEPHONE SYSTEM	1,675	1,815	1,600	1,600	1,600	1,600
350-732-324	CELL PHONES	387	1,040	600	600	1,200	1,030
350-732-325	PAGERS	0	0	0	0	0	0
350-732-326	WIRELESS DATA SERVICES	0	0	0	0	0	480
350-732-341	ROOFING REPAIRS	0	0	0	0	0	0
350-732-342	ELECTRICAL REPAIRS	0	0	0	0	0	0
350-732-343	HEATING/COOLING REPAIRS	0	0	0	0	0	0
350-732-344	PLUMBING REPAIRS	0	0	0	0	0	0
350-732-345	CARPENTRY/PAINTING	0	0	0	0	0	0
350-732-346	CONCRETE MASONARY	0	0	0	0	0	0
350-732-349	MISC. REPAIRS/MAINT	88,031	39,648	16,640	16,640	15,000	16,640
350-732-352	CLEANING SUPPLIES	169	487	357	357	0	357
350-732-353	CLEANING- PAPER PRODUCTS	152	15	107	107	0	107
350-732-414	MOTOR VEHICLE RENTAL	19,908	46,612	13,448	13,448	15,500	5,458
350-732-419	REPLACEMENT FUND CONTRIBUTION	0	0	0	0	0	0
350-732-421	OIL, FUEL AND LUBRICANTS	0	0	0	0	0	0
350-732-422	AV GAS FUEL PURCHASES	109,529	92,188	260,000	257,020	135,000	240,000
350-732-423	JET A FUEL PURCHASES	21,785	0	52,000	52,000	60,000	45,000
350-732-436	OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0
OPERATIONS TOTAL		261,054	199,097	365,226	364,246	244,960	333,946
<u>CONTRACT SERVICES</u>							
350-732-512	ENGINEERING SERVICES	20,602	31,407	0	0	10,500	0
350-732-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
350-732-522	INSURANCE AND BONDS	9,489	10,902	8,500	8,500	12,000	13,500
350-732-523	OUTSIDE PRINTING	245	0	0	0	0	0
350-732-526	TESTING/CERT. PERMITS	205	200	1,563	1,563	200	1,563
350-732-528	ADVERTISING	242	538	278	278	250	278
350-732-532	SOFTWARE MAINT/LICENSING	1,716	212	2,839	2,839	2,800	2,839
350-732-536	EXTENDED MAINTENANCE WARRANTY	0	0	0	0	0	0
350-732-537	BANK FEES	0	0	0	0	0	0
350-732-539	OTHER CONTRACT SERVICES	3,694	10,110	9,620	9,620	9,620	15,620
350-732-543	CREDIT CARD FEES	0	0	0	0	0	0
350-732-601	DEPRECIATION- FIXED ASSETS	166,030	166,030	0	0	0	0
350-732-651	BAD DEBT	696	(599)	0	0	1,000	0
CONTRACT SERVICES TOTAL		202,919	218,801	22,800	22,800	36,370	33,800
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>							
350-732-712	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
350-732-714	COMPUTER EQUIPMENT	0	0	0	0	0	0
350-732-719	OTHER CAPITAL OUTLAY	0	0	0	0	0	0
350-732-725	OTHER EQUIPMENT	0	0	0	0	0	0
350-732-742	CONSTRUCTION	0	0	0	905,000	905,000	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL		0	0	0	905,000	905,000	0
<u>TRANSFERS</u>							
350-732-815	INTERFUND TRANSFERS OUT	15,000	15,000	15,000	15,000	15,000	15,000
350-732-821	FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0
350-732-831	CONTINGENCY RESERVES	0	0	0	0	0	0
350-732-833	PAYMENT OF REFUNDS	0	0	0	0	0	0
350-732-835	RESERVE FOR PERSONNEL	0	0	0	0	0	0

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
350-732-902	INTEREST EXPENSE	0	0	0	0	0	0
350-732-921	TRANSFER TO I&S PRINCIPAL	70,000	70,000	75,000	75,000	75,000	75,000
350-732-922	TRANSFER TO I&S INTEREST	37,488	35,388	33,288	33,288	33,288	31,038
350-732-925	BOND ISSUANCE COSTS	0	0	0	0	0	0
350-732-952	AMORTIZATION OF DEFERRED REF	0	0	0	0	0	0
	TRANSFERS TOTAL	122,488	120,388	123,288	123,288	123,288	121,038
	732-AIRPORT OPERATIONS	716,386	664,624	673,704	1,578,704	1,470,609	652,487
	AIRPORT FUND TOTAL EXPENDITURES	716,386	664,624	673,704	1,578,704	1,470,609	652,487
	REVENUES OVER/(UNDER) EXPENDITURES	(187,988)	(63,329)	13,396	(416,604)	(320,556)	46,913

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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370 CEMETERY OPERATING FUND

Beginning Fund Balance	134,959	166,200	223,996	223,996	223,996	174,996
Revenues	347,347	387,156	328,500	328,500	308,650	323,500
(less) Transfers In	(39,010)	(132,042)	(30,000)	(30,000)	(40,000)	(25,000)
Net Operating Revenues	308,337	255,115	298,500	298,500	268,650	298,500
Expenditures						
761-Cemetery Operations	316,106	329,360	328,509	358,509	357,650	379,490
Total Expenditures	316,106	329,360	328,509	358,509	357,650	379,490
(less) Transfers Out	(20,283)	0	0	0	0	0
Net Operating Expenditures	295,823	329,360	328,509	358,509	357,650	379,490
Net Revenues Over/(Under) Net Expenditures	12,514	(74,245)	(30,009)	(60,009)	(89,000)	(80,990)
Ending Fund Balance	166,200	223,996	223,987	193,987	174,996	119,006
Fund Balance % of Net Expenditures	56.2%	68.0%	68.2%	54.1%	48.9%	31.4%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
370 CEMETERY OPERATING FUND						
OPERATING REVENUES						
370-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0
370-340-286 GRAVE DIGGING SERVICES	203,995	155,125	198,000	198,000	170,000	198,000
370-340-287 GRAVESITE MARKING/LOCATING FEE	9,256	2,644	2,500	2,500	4,000	2,500
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0
370-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0
370-430-331 INTEREST INCOME	0	500	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	0	0	0	0	0	0
370-430-334 MISCELLANEOUS REVENUE	2,616	4,823	3,000	3,000	4,650	3,000
370-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
370-440-359 CEMETERY MISC DONATIONS	0	0	0	0	0	0
OPERATING REVENUES TOTAL	215,867	163,092	203,500	203,500	178,650	203,500
TRANSFERS						
370-450-363 TRNSF IN FROM CEMETERY PERM FD	2,545	3,197	30,000	30,000	40,000	25,000
370-450-370 INTERFUND TRANSFER IN	36,465	128,845	0	0	0	0
TRANSFERS TOTAL	39,010	132,042	30,000	30,000	40,000	25,000
OTHER REVENUES						
370-460-372 CEMETERY LOT SALE-UNRESTRICTED	92,470	92,023	95,000	95,000	90,000	95,000
OTHER REVENUES TOTAL	92,470	92,023	95,000	95,000	90,000	95,000
TOTAL REVENUES	347,347	387,156	328,500	328,500	308,650	323,500
761-CEMETERY OPERATIONS						
EMPLOYEE SERVICES						
370-761-111 REGULAR FULL TIME	112,409	114,907	123,822	123,822	125,000	123,822
370-761-114 OVERTIME	3,786	3,470	3,000	3,000	3,000	4,000
370-761-115 LONGEVITY PAY	432	528	480	480	624	720
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0
370-761-119 CERTIFICATION PAY	0	0	0	0	0	0
370-761-120 UNUM LIFE	284	203	257	257	240	300
370-761-121 FICA SOCIAL SECURITY	8,582	10,249	9,471	9,471	9,500	9,550
370-761-122 WORKERS COMPENSATION	305	356	315	315	300	3,870
370-761-123 STATE UNEMPLOYMENT TAXES	18	234	325	325	325	126
370-761-124 RETIREMENT-TMRS	16,205	22,191	17,144	17,144	16,500	17,884
370-761-126 HEALTH INSURANCE	15,144	15,154	17,560	17,560	17,605	20,900
370-761-127 DENTAL INSURANCE	559	567	576	576	600	410
370-761-128 LONG TERM DISABILITY	324	339	338	338	360	380
370-761-129 VISION INSURANCE	87	115	98	98	120	120
370-761-131 UNIFORMS (BUY)	618	459	550	550	1,083	1,400
370-761-132 UNIFORM RENTAL	574	861	830	830	830	0
370-761-141 WORKSHOP TRAINING	490	595	500	500	0	500
370-761-143 MEMBERSHIPS & DUES	185	315	300	300	330	350
370-761-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0
370-761-146 TRAINING - TRANSPORTATION	0	0	200	200	0	200
370-761-147 TRAINING - LODGING	637	0	500	500	0	500
370-761-148 TRAINING-MEALS	184	0	250	250	0	250
EMPLOYEE SERVICES TOTAL	160,824	170,543	176,516	176,516	176,417	185,282
OPERATIONS						
370-761-211 GENERAL OFFICE SUPPLIES	755	791	642	992	600	700
370-761-217 OFFICE SECURITY	929	982	0	1,860	1,860	1,876
370-761-221 STREET REPAIR MATERIALS	0	23,140	0	0	0	0
370-761-222 STRIPING AND STREET SIGNS	2,356	189	0	0	0	0
370-761-225 SAND AND GRAVEL	2,005	1,480	4,670	4,320	4,670	4,670

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
370-761-232	FOOD/MEALS	63	29	250	250	250	150
370-761-236	MISC OCCASIONS	0	0	0	0	0	0
370-761-252	MEDICAL SUPPLIES	0	68	75	75	75	75
370-761-253	CHEMICALS	822	497	2,101	2,101	2,100	2,101
370-761-256	MINOR TOOLS/INSTRUMENTS	261	303	270	270	270	270
370-761-259	MISC SUPPLIES-COVID-19	0	0	0	0	0	0
370-761-261	OFFICE FURNITURE	0	0	0	0	0	0
370-761-264	COMPUTER ACCESSORIES	0	55	125	125	125	125
370-761-267	COMPUTERS	0	0	1,600	1,600	1,600	1,600
370-761-271	GROUNDKEEPING EQUIPMENT	0	477	535	535	535	1,535
370-761-272	STREET MAINTENANCE EQUIPMENT	0	0	0	0	0	0
370-761-279	OTHER OPERATIONAL EQUIPMENT	281	788	374	374	375	375
370-761-321	LIGHT & POWER	890	615	1,850	1,850	1,200	1,850
370-761-322	NATURAL GAS, PROPANE	0	0	0	0	0	0
370-761-323	TRUNK TELEPHONE SYSTEM	711	760	700	700	700	800
370-761-324	CELL PHONES	531	548	600	600	600	515
370-761-325	PAGERS	0	0	0	0	0	0
370-761-326	WIRELESS DATA SERVICES	418	460	456	456	500	720
370-761-349	MISC REPAIRS/MAINT	0	3,227	400	400	400	400
370-761-353	CLEANING- PAPER PRODUCTS	63	76	78	78	78	78
370-761-412	LIGHT EQUIPMENT RENTAL	2,641	2,773	2,773	2,773	2,775	2,947
370-761-414	MOTOR VEHICLE RENTAL	6,467	8,439	7,675	7,675	7,675	7,966
370-761-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	10,016	0	0	0	0	0
370-761-419	REPLACEMENT FUND CONTRIBUTION	0	0	24,000	24,000	24,000	0
	OPERATIONS TOTAL	29,208	45,695	49,174	51,034	50,388	28,753
	CONTRACT SERVICES						
370-761-519	OTHER PROFESSIONAL SERVICES	0	6,643	0	0	3,635	0
370-761-521	COUNTY RECORDING FEES	1,352	1,322	1,450	1,450	1,450	1,875
370-761-522	INSURANCE AND BONDS	851	1,131	0	0	1,250	1,250
370-761-523	OUTSIDE PRINTING	0	0	250	250	250	250
370-761-526	TESTING/CERTIFICATIONS PERMITS	0	330	379	379	380	340
370-761-528	ADVERTISING	0	400	0	0	0	0
370-761-532	SOFTWARE MAINT/LICENSES	15,149	17,321	5,040	5,040	5,040	5,040
370-761-534	GRAVE DIGGING SERVICES	72,300	57,550	80,000	80,000	70,000	130,000
370-761-539	OTHER CONTRACT SERVICES	13,815	26,101	15,700	13,840	13,840	26,700
370-761-601	DEPRECIATION - FIXED ASSETS	2,325	2,325	0	0	0	0
	CONTRACT SERVICES TOTAL	105,792	113,122	102,819	100,959	95,845	165,455
	CAPITAL OUTLAY & CONTRIBUTIONS						
370-761-719	OTHER CAPITAL OUTLAY	0	0	0	0	0	0
370-761-742	CONSTRUCTION	0	0	0	30,000	35,000	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	30,000	35,000	0
	TRANSFERS						
370-761-815	INTERFUND TRANSFERS OUT	20,283	0	0	0	0	0
370-761-821	FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0
370-761-823	GROUNDKEEPING SERVICES	0	0	0	0	0	0
370-761-831	CONTINGENCY RESERVES	0	0	0	0	0	0
370-761-835	RESERVE FOR PERSONNEL	0	0	0	0	0	0
	TRANSFERS TOTAL	20,283	0	0	0	0	0
	761-CEMETERY OPERATIONS	316,106	329,360	328,509	358,509	357,650	379,490
	CEMETERY FUND TOTAL EXPENDITURES	316,106	329,360	328,509	358,509	357,650	379,490
	REVENUES OVER/(UNDER) EXPENDITURES	31,241	57,796	(9)	(30,009)	(49,000)	(55,990)

SPECIAL REVENUE FUNDS

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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118 TIF NO. 2 (SAMSUNG)

Beginning Fund Balance	0	146,059	661,391	661,391	661,391	760,023
Revenues	159,479	543,332	2,235,000	2,418,165	2,448,165	8,490,000
(less) Transfers In	0	0	0	0	0	0
Net Operating Revenues	159,479	543,332	2,235,000	2,418,165	2,448,165	8,490,000
Expenditures						
520-TIF No. 2 Administration	13,420	28,000	2,208,000	2,353,000	2,349,533	8,403,000
Total Expenditures	13,420	28,000	2,208,000	2,353,000	2,349,533	8,403,000
(less) Transfers Out	(13,420)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)
Net Operating Expenditures	0	0	2,180,000	2,325,000	2,321,533	8,375,000
Net Revenues Over/(Under) Net Expenditures	159,479	543,332	55,000	93,165	126,632	115,000
Ending Fund Balance	146,059	661,391	688,391	726,556	760,023	847,023
Fund Balance % of Net Expenditures	#DIV/0!	#DIV/0!	31.6%	31.2%	32.7%	10.1%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
118	TIF NO. 2 (SAMSUNG)						
	OPERATING REVENUES						
118-310-111	CURRENT PROPERTY TAXES	159,479	525,838	2,235,000	2,418,165	2,418,165	8,465,000
118-430-331	INTEREST INCOME	0	17,494	0	0	30,000	25,000
	OPERATING REVENUES TOTAL	159,479	543,332	2,235,000	2,418,165	2,448,165	8,490,000
	TOTAL REVENUES	159,479	543,332	2,235,000	2,418,165	2,448,165	8,490,000
	520-TIF NO. 2 ADMINISTRATION						
	TRANSFERS						
118-520-815	INTERFUND TRANSFER OUT	13,420	28,000	28,000	28,000	28,000	28,000
	TRANSFERS TOTAL	13,420	28,000	28,000	28,000	28,000	28,000
	CAPITAL OUTLAY & CONTRIBUTIONS						
118-520-817	PROPERTY TAX REBATE	0	0	2,180,000	2,325,000	2,321,533	8,375,000
118-520-818	DRRA REFUND	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	2,180,000	2,325,000	2,321,533	8,375,000
	520-TIF NO. 2 ADMINISTRATION	13,420	28,000	2,208,000	2,353,000	2,349,533	8,403,000
	TIF NO. 2 (SAMSUNG) FUND TOTAL EXPENDITURES	13,420	28,000	2,208,000	2,353,000	2,349,533	8,403,000
	REVENUES OVER/(UNDER) EXPENDITURES	146,059	515,332	27,000	65,165	98,632	87,000

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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119 TIF NO. 1 (DOWNTOWN)

Beginning Fund Balance	268,507	554,217	847,693	847,693	847,693	1,070,488
Revenues	694,429	1,029,329	945,000	1,040,585	1,054,617	1,135,000
(less) Transfers In	<u>0</u>	<u>(61,544)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	694,429	967,785	945,000	1,040,585	1,054,617	1,135,000
Expenditures						
520-TIF No. 1 Administration	<u>408,719</u>	<u>735,853</u>	<u>831,372</u>	<u>831,372</u>	<u>831,822</u>	<u>941,850</u>
Total Expenditures	408,719	735,853	831,372	831,372	831,822	941,850
(less) Transfers Out	<u>(394,782)</u>	<u>(584,440)</u>	<u>(526,372)</u>	<u>(526,372)</u>	<u>(526,372)</u>	<u>(504,850)</u>
Net Operating Expenditures	13,937	151,413	305,000	305,000	305,450	437,000
Net Revenues Over/(Under) Net Expenditures	680,491	816,372	640,000	735,585	749,167	698,000
Ending Fund Balance	554,217	847,693	961,321	1,056,906	1,070,488	1,263,638
Fund Balance % of Net Expenditures	3976.5%	559.9%	315.2%	346.5%	350.5%	289.2%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
119	TIF NO. 1 (DOWNTOWN)						
	OPERATING REVENUES						
119-310-111	CURRENT PROPERTY TAXES	442,575	574,976	585,000	620,000	619,032	660,000
119-330-242	TIF-WILLIAMSON COUNTY	237,323	341,204	350,000	410,585	410,585	450,000
119-430-331	INTEREST INCOME	14,531	45,570	10,000	10,000	25,000	25,000
119-430-334	MISCELLANEOUS REVENUE	0	6,034	0	0	0	0
	OPERATING REVENUES TOTAL	694,429	967,785	945,000	1,040,585	1,054,617	1,135,000
	TRANSFERS						
119-450-370	INTERFUND TRANSFER IN	0	61,544	0	0	0	0
	TRANSFERS TOTAL	0	61,544	0	0	0	0
	TOTAL REVENUES	694,429	1,029,329	945,000	1,040,585	1,054,617	1,135,000
	520-TIF NO. 1 ADMINISTRATION						
	CONTRACT SERVICES						
119-520-519	OTHER PROFESSIONAL SERVICES	13,937	0	5,000	5,000	5,000	125,000
119-520-539	OTHER CONTRACT SERVICES	0	11,750	0	0	450	12,000
119-520-542	MISCELLANEOUS EXPENSE	0	45,284	0	0	0	0
	CONTRACT SERVICES TOTAL	13,937	57,034	5,000	5,000	5,450	137,000
	CAPITAL OUTLAY & CONTRIBUTIONS						
119-520-719	OTHER CAPITAL OUTLAY	0	0	0	0	0	0
119-520-742	CONSTRUCTION	0	0	0	0	0	0
119-520-813	FACADE GRANTS	0	0	0	75,000	75,000	75,000
119-520-814	TRANSFER TO CIP	0	0	0	0	0	0
119-520-815	INTERFUND TRANSFER OUT	394,782	584,440	526,372	526,372	526,372	504,850
119-520-819	OTHER CONTRIBUTIONS	0	94,379	300,000	225,000	225,000	225,000
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	394,782	678,819	826,372	826,372	826,372	804,850
	520-TIF NO. 1 ADMINISTRATION	408,719	735,853	831,372	831,372	831,822	941,850
	TIF NO. 1 FUND TOTAL EXPENDITURES	408,719	735,853	831,372	831,372	831,822	941,850
	REVENUES OVER/(UNDER) EXPENDITURES	285,709	293,476	113,628	209,213	222,795	193,150

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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120 HOTEL/MOTEL TAX FUND

Beginning Fund Balance	89,223	130,576	191,050	191,050	191,050	260,050
Revenues	333,973	365,853	350,000	350,000	354,000	355,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	<u>333,973</u>	<u>365,853</u>	<u>350,000</u>	<u>350,000</u>	<u>354,000</u>	<u>355,000</u>
Expenditures						
612-Hotel/Motel Tax	<u>292,620</u>	<u>305,379</u>	<u>297,400</u>	<u>297,400</u>	<u>285,000</u>	<u>265,000</u>
Total Expenditures	<u>292,620</u>	<u>305,379</u>	<u>297,400</u>	<u>297,400</u>	<u>285,000</u>	<u>265,000</u>
(less) Transfers Out	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Net Operating Expenditures	<u>287,620</u>	<u>300,379</u>	<u>292,400</u>	<u>292,400</u>	<u>280,000</u>	<u>260,000</u>
Net Revenues Over/(Under) Net Expenditures	46,353	65,474	57,600	57,600	74,000	95,000
Ending Fund Balance	130,576	191,050	243,650	243,650	260,050	350,050
Fund Balance % of Net Expenditures	45.4%	63.6%	83.3%	83.3%	92.9%	134.6%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
120 HOTEL/MOTEL TAX FUND						
OPERATING REVENUES						
120-310-143 HOTEL OCCUPANCY TAX	333,891	365,719	350,000	350,000	350,000	350,000
120-310-274 LATE PAYMENT FEE	82	134	0	0	1,500	0
120-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0
120-430-331 INTEREST INCOME	0	0	0	0	2,500	5,000
120-430-335 REFUND OF PY EXPENSE	0	0	0	0	0	0
OPERATING REVENUES TOTAL	333,973	365,853	350,000	350,000	354,000	355,000
TOTAL REVENUES	333,973	365,853	350,000	350,000	354,000	355,000
612-HOTEL/MOTEL TAX						
CONTRACT SERVICES						
120-612-511 LEGAL SERVICES	0	0	0	0	0	0
120-612-512 ENGINEERING SERVICES	0	0	0	0	0	0
120-612-528 ADVERTISING	0	0	0	0	0	0
120-612-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0
120-612-539 OTHER CONTRACT SERVICES	37,607	37,678	50,000	50,000	50,000	50,000
CONTRACT SERVICES TOTAL	37,607	37,678	50,000	50,000	50,000	50,000
CAPITAL OUTLAY & CONTRIBUTIONS						
120-612-812 PASS THROUGH- AGENCY	42,595	50,000	50,000	50,000	50,000	50,000
120-612-815 INTERFUND TRANSFER OUT	5,000	5,000	5,000	5,000	5,000	5,000
120-612-818 380-AGREEMENT PAYOUT	207,418	212,701	192,400	192,400	180,000	160,000
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	255,013	267,701	247,400	247,400	235,000	215,000
612-HOTEL/MOTEL TAX	292,620	305,379	297,400	297,400	285,000	265,000
HOTEL/MOTEL TAX FUND TOTAL EXPENDITURES	292,620	305,379	297,400	297,400	285,000	265,000
REVENUES OVER/(UNDER) EXPENDITURES	41,353	60,474	52,600	52,600	69,000	90,000

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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123 MAIN STREET REVENUE FUND

Beginning Fund Balance	86,544	61,544	25,000	25,000	25,000	18,110
Revenues	129,705	88,491	94,100	94,100	89,150	92,100
(less) Transfers In	(86,290)	(31,640)	(53,100)	(53,100)	(53,100)	(53,100)
Net Operating Revenues	43,415	56,851	41,000	41,000	36,050	39,000
Expenditures						
615-Main Street Administration	154,705	125,035	94,100	94,100	96,040	92,100
Total Expenditures	154,705	125,035	94,100	94,100	96,040	92,100
(less) Transfers Out	0	0	0	0	0	0
Net Operating Expenditures	154,705	125,035	94,100	94,100	96,040	92,100
Net Revenues Over/(Under) Net Expenditures	(111,290)	(68,184)	(53,100)	(53,100)	(59,990)	(53,100)
Ending Fund Balance	61,544	25,000	25,000	25,000	18,110	18,110
Fund Balance % of Net Expenditures	39.8%	20.0%	26.6%	26.6%	18.9%	19.7%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
123 MAIN STREET REVENUE FUND						
OPERATING REVENUES						
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0
123-430-331 INTEREST INCOME	0	0	0	0	0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0
123-440-352 FARMERS' MARKET RENTAL FEES	5,050	7,312	9,000	9,000	0	0
123-440-353 MAIN STREET CAR SHOW	29,406	37,726	17,000	17,000	27,115	27,500
123-440-354 WINE SWIRL	0	0	0	0	0	0
123-440-355 HERITAGE SQ CHRISTMAS LIGHTS	0	0	0	0	0	0
123-440-356 CHRISTMAS BAZAAR	0	0	0	0	200	0
123-440-357 SALES AND OTHER FUNDRAISINGS	0	0	0	0	0	0
123-440-358 TAYLOR FEST	8,925	9,525	12,000	12,000	5,735	8,500
123-440-359 SPOOKTACULAR	34	25	0	0	0	0
123-440-360 2ND SATURDAY	0	2,262	3,000	3,000	3,000	3,000
OPERATING REVENUES TOTAL	43,415	56,851	41,000	41,000	36,050	39,000
TRANSFERS						
123-450-361 TRANSFER FROM TIF	30,000	13,456	0	0	0	0
123-450-362 TRANSFER FROM H.O.T.	5,000	5,000	5,000	5,000	5,000	5,000
123-450-365 TRANSFER FROM GENERAL FUND	51,290	13,184	48,100	48,100	48,100	48,100
TRANSFERS TOTAL	86,290	31,640	53,100	53,100	53,100	53,100
TOTAL REVENUES	129,705	88,491	94,100	94,100	89,150	92,100
615-MAIN STREET ADMINISTRATION						
OPERATIONS						
123-615-231 TAYLOR PRIDE	18,651	0	0	0	0	0
123-615-232 FARMERS' MARKET	3,144	4,793	9,000	9,000	9,000	0
123-615-233 CITY SPONSORED EVENTS	5,236	2,972	3,500	3,500	3,500	8,500
123-615-235 MAIN ST CAR SHOW	34,941	40,305	30,000	30,000	30,741	30,000
123-615-236 TAYLOR FEST	20,096	7,536	14,000	14,000	14,000	14,000
123-615-237 WINE SWIRL	0	561	2,000	2,000	2,000	2,000
123-615-238 CHRISTMAS BAZAAR	0	0	600	600	1,200	600
123-615-239 SPOOKTACULAR	1,140	1,372	1,500	1,500	1,499	4,000
123-615-240 CITY PARADES	11,685	9,267	25,000	25,000	25,000	25,000
123-615-241 2ND SATURDAY	0	1,605	0	0	600	0
123-615-259 MISC. SUPPLIES	2,495	375	3,500	3,500	3,500	3,000
OPERATIONS TOTAL	97,388	68,785	89,100	89,100	91,040	87,100
CONTRACT SERVICES						
123-615-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0
123-615-528 ADVERTISING	2,002	4,191	5,000	5,000	5,000	5,000
CONTRACT SERVICES TOTAL	2,002	4,191	5,000	5,000	5,000	5,000
CAPITAL OUTLAY & CONTRIBUTIONS						
123-615-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0
123-615-811 RENTAL ASSISTANCE	802	0	0	0	0	0
123-615-813 FACADE GRANTS	54,513	52,059	0	0	0	0
123-615-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	55,315	52,059	0	0	0	0
615-MAIN STREET ADMINISTRATION	154,705	125,035	94,100	94,100	96,040	92,100
MAIN STREET FUND TOTAL EXPENDITURES	154,705	125,035	94,100	94,100	96,040	92,100
REVENUES OVER/(UNDER) EXPENDITURES	(25,000)	(36,544)	0	0	(6,890)	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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124 CEMETERY SPECIAL REVENUE

Beginning Fund Balance	131,775	134,404	139,641	139,641	139,641	142,141
Revenues	2,630	5,237	0	0	2,500	2,500
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	<u>2,630</u>	<u>5,237</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
Expenditures						
613-Land Purchases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenues Over/(Under) Net Expenditures	2,630	5,237	0	0	2,500	2,500
Ending Fund Balance	134,404	139,641	139,641	139,641	142,141	144,641
Fund Balance % of Net Expenditures	n/a	n/a	n/a	n/a	n/a	n/a

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
124 CEMETERY SPECIAL REVENUE FUND						
OPERATING REVENUES						
124-430-331 INTEREST INCOME	2,630	5,237	0	0	2,500	2,500
124-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0
124-460-373 CEMETERY LOT SALES	0	0	0	0	0	0
OPERATING REVENUES TOTAL	2,630	5,237	0	0	2,500	2,500
TOTAL REVENUES	2,630	5,237	0	0	2,500	2,500
613-LAND PURCHASES						
CAPITAL OUTLAY & CONTRIBUTIONS						
124-613-741 LAND & REAL PROPERTY	0	0	0	0	0	0
124-613-815 INTERFUND TRANSFERS OUT	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
613-LAND PURCHASES	0	0	0	0	0	0
CEMETERY SPECIAL REV FUND TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	2,630	5,237	0	0	2,500	2,500

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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125 MUNICIPAL COURT SPECIAL REVENUE

Beginning Fund Balance	98,965	105,411	124,516	124,516	124,516	126,826
Revenues	10,984	27,953	17,850	17,850	24,700	25,850
(less) Transfers In	0	0	0	0	0	0
Net Operating Revenues	10,984	27,953	17,850	17,850	24,700	25,850
Expenditures						
625-Court Building Security	2,111	1,293	9,642	9,642	2,390	9,642
626-Court Technology	2,427	7,555	34,000	20,000	20,000	15,510
627-Judicial Efficiency	0	0	0	0	0	0
Total Expenditures	4,538	8,848	43,642	29,642	22,390	25,152
(less) Transfers Out	0	0	0	0	0	0
Net Operating Expenditures	4,538	8,848	43,642	29,642	22,390	25,152
Net Revenues Over/(Under) Net Expenditures	6,446	19,105	(25,792)	(11,792)	2,310	698
Ending Fund Balance	105,411	124,516	98,724	112,724	126,826	127,524
Fund Balance % of Net Expenditures	2323.0%	1407.3%	226.2%	380.3%	566.4%	507.0%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
125 MUNICIPAL COURT SPECIAL REVENUE FUND						
OPERATING REVENUES						
125-410-309 JUDICIAL FEE-CITY	101	69	250	250	100	250
125-410-320 TRUANCY PREVENTION/DIVERSION	4,478	9,816	6,000	6,000	7,500	7,000
125-410-321 JURY SERVICES FEE	90	196	100	100	100	100
125-410-412 BUILDING SECURITY FEES	4,569	9,791	6,000	6,000	7,500	7,000
125-410-413 TECHNOLOGY FEES	1,747	8,081	5,500	5,500	7,000	6,500
125-430-331 INTEREST INCOME	0	0	0	0	2,500	5,000
OPERATING REVENUES TOTAL	10,984	27,953	17,850	17,850	24,700	25,850
TOTAL REVENUES	10,984	27,953	17,850	17,850	24,700	25,850
625-COURT BUILDING SECURITY						
EMPLOYEE SERVICES						
125-625-111 REGULAR FULL TIME	1,750	1,071	8,000	8,000	2,000	8,000
125-625-121 FICA SOCIAL SECURITY	134	82	612	612	150	612
125-625-124 RETIREMENT - TMRS	227	140	1,030	1,030	240	1,030
EMPLOYEE SERVICES TOTAL	2,111	1,293	9,642	9,642	2,390	9,642
OPERATIONS						
125-625-217 OFFICE SECURITY	0	0	0	0	0	0
125-625-267 COMPUTERS	0	0	0	0	0	0
OPERATIONS TOTAL	0	0	0	0	0	0
625-COURT BUILDING SECURITY	2,111	1,293	9,642	9,642	2,390	9,642
626-COURT TECHNOLOGY						
OPERATIONS						
125-626-267 COMPUTERS	0	4,959	6,000	6,000	6,000	0
125-626-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
125-626-462 EQUIPMENT REPAIRS/MAINT	0	0	14,000	0	0	3,400
125-626-532 SOFTWARE MAINT/LICENSING	2,427	2,596	14,000	14,000	14,000	8,051
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	4,059
OPERATIONS TOTAL	2,427	7,555	34,000	20,000	20,000	15,510
CAPITAL OUTLAY & CONTRIBUTIONS						
125-626-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS	0	0	0	0	0	0
626-COURT TECHNOLOGY	2,427	7,555	34,000	20,000	20,000	15,510
627-JUDICIAL EFFICIENCY						
CONTRACT SERVICES						
125-627-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0
CONTRACT SERVICES	0	0	0	0	0	0
627-JUDICIAL EFFICIENCY	0	0	0	0	0	0
MUNICIPAL COURT SPECIAL REV FUND TOTAL						
EXPENDITURES	4,538	8,848	43,642	29,642	22,390	25,152
REVENUES OVER/(UNDER) EXPENDITURES	6,446	19,105	(25,792)	(11,792)	2,310	698

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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129 LIBRARY GRANTS/DONATIONS

Beginning Fund Balance	330,178	371,074	381,242	381,242	381,242	397,367
Revenues	40,896	30,143	5,000	5,000	24,500	22,500
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	40,896	30,143	5,000	5,000	24,500	22,500
Expenditures						
624-Library	<u>0</u>	<u>19,975</u>	<u>0</u>	<u>0</u>	<u>8,375</u>	<u>0</u>
Total Expenditures	0	19,975	0	0	8,375	0
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	0	19,975	0	0	8,375	0
Net Revenues Over/(Under) Net Expenditures	40,896	10,168	5,000	5,000	16,125	22,500
Ending Fund Balance	371,074	381,242	386,242	386,242	397,367	419,867
Fund Balance % of Net Expenditures	n/a	1908.6%	n/a	n/a	4744.7%	n/a

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
129	LIBRARY GRANTS/DONATIONS						
	OPERATING REVENUES						
129-330-227	GRANTS	26,216	12,500	0	0	12,500	12,500
129-330-229	OTHER STATE GRANTS	0	0	0	0	0	0
129-330-239	OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0
129-430-331	INTEREST INCOME	13,177	16,221	5,000	5,000	12,000	10,000
129-430-334	MISCELLANEOUS REVENUE	0	0	0	0	0	0
129-440-354	NOBLE TRUST BEQUEST	0	0	0	0	0	0
129-440-355	LOUIS NED BEQUEST	0	0	0	0	0	0
129-440-359	MISCELLANEOUS DONATIONS	1,502	1,422	0	0	0	0
	OPERATING REVENUES TOTAL	40,896	30,143	5,000	5,000	24,500	22,500
	TOTAL REVENUES	40,896	30,143	5,000	5,000	24,500	22,500
	624-LIBRARY						
	OPERATIONS						
129-624-211	GENERAL OFFICE SUPPLIES	0	2,499	0	0	3,000	0
129-624-214	COMPUTER SUPPLIES	0	3,590	0	0	250	0
129-624-215	POSTAGE	0	0	0	0	0	0
129-624-226	MISC. HARDWARE	0	0	0	0	0	0
129-624-259	MISC. SUPPLIES	0	0	0	0	0	0
129-624-261	OFFICE FURNITURE	0	0	0	0	0	0
129-624-267	COMPUTERS	0	11,341	0	0	0	0
129-624-268	APPLIANCES	0	0	0	0	0	0
129-624-269	OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
129-624-349	MISC. REPAIRS/MAINT.	0	0	0	0	960	0
	OPERATIONS TOTAL	0	17,430	0	0	4,210	0
	CONTRACT SERVICES						
129-624-532	SOFTWARE MAINT/LICENSES	0	0	0	0	960	0
129-624-539	OTHER CONTRACT SERVICES	0	2,545	0	0	3,205	0
	CONTRACT SERVICES TOTAL	0	2,545	0	0	4,165	0
	CAPITAL OUTLAY & CONTRIBUTIONS						
129-624-711	OFFICE FURNITURE	0	0	0	0	0	0
129-624-715	GRANT EQUIPMENT	0	0	0	0	0	0
129-624-718	LIBRARY BOOKS	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
	624-LIBRARY	0	19,975	0	0	8,375	0
	LIBRARY GRANTS/DONATIONS FUND TOTAL						
	EXPENDITURES	0	19,975	0	0	8,375	0
	REVENUES OVER/(UNDER) EXPENDITURES	40,896	10,168	5,000	5,000	16,125	22,500

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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131 PEG FUND

Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	30,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	0	0	0	0	0	30,000
Expenditures						
503-PEG ADMINISTRATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Expenditures	0	0	0	0	0	30,000
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	0	0	0	0	0	30,000
Net Revenues Over/(Under) Net Expenditures	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Fund Balance % of Net Expenditures	n/a	n/a	n/a	n/a	n/a	0.0%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
131	PEG FUND						
	<u>OPERATING REVENUES</u>						
131-310-137	PEG REVENUES	0	0	0	0	0	30,000
131-430-331	INTEREST INCOME	0	0	0	0	0	0
	OPERATING REVENUES TOTAL	0	0	0	0	0	30,000
	TOTAL REVENUES	0	0	0	0	0	30,000
	503-PEG ADMINISTRATION						
	<u>OPERATIONS</u>						
131-503-532	SOFTWARE MAINT/LICENSING	0	0	0	0	0	10,000
131-503-539	OTHER CONTRACT SERVICES	0	0	0	0	0	10,000
	CONTRACT SERVICES TOTAL	0	0	0	0	0	20,000
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
131-503-719	OTHER CAPITAL OUTLAY	0	0	0	0	0	10,000
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	10,000
	503-PEG ADMINISTRATION	0	0	0	0	0	30,000
	LIBRARY GRANTS/DONATIONS FUND TOTAL						
	EXPENDITURES	0	0	0	0	0	30,000
	REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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162 GRANT CAPITAL PROJECTS

Beginning Fund Balance	7,073,279	7,080,010	6,414,931	6,414,931	6,414,931	2,844,166
Revenues	1,048,736	986,553	0	1,375,000	3,304,235	700,000
(less) Transfers In	(145,704)	0	0	0	0	(114,000)
Net Operating Revenues	903,033	986,553	0	1,375,000	3,304,235	586,000
Expenditures						
500-Capital Projects	47,815	502,788	0	5,105,000	5,100,000	250,000
590-Memorial Park Equipment	0	68,586	0	0	0	0
637-2013 Bond Projects	75,431	31,001	0	0	0	0
661-Administration	0	1,833	0	0	0	0
685-TRP Sports Complex	75,616	0	0	0	0	0
694-HOME Program - TDHCA	720,876	124,140	0	1,000,000	975,000	700,000
802-Murphy Park Improvements	23,344	0	0	0	0	0
901-Bond Projects - 2019	98,923	826,099	0	0	0	0
902- CLFRF (ARPA) Funds	0	0	0	0	700,000	1,300,000
931-Resilient Communities Program	0	97,000	0	0	100,000	103,000
933-Wellness & Rec Center	0	186	0	0	0	0
Total Expenditures	1,042,005	1,651,633	0	6,105,000	6,875,000	2,353,000
(less) Transfers Out	0	(1,833)	0	0	0	0
Net Operating Expenditures	1,042,005	1,649,800	0	6,105,000	6,875,000	2,353,000
Net Revenues Over/(Under) Net Expenditures	(138,972)	(663,247)	0	(4,730,000)	(3,570,765)	(1,767,000)
Ending Fund Balance	7,080,010	6,414,931	6,414,931	1,684,931	2,844,166	1,191,166
Fund Balance % of Net Expenditures	679.5%	388.8%	n/a	27.6%	41.4%	50.6%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
162 GRANT CAPITAL PROJECTS FUND						
OPERATING REVENUES						
162-330-215 TDHCA- AYBR GRANT	0	0	0	0	0	0
162-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0
162-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0
162-330-224 HOUSING DEVELOPMENT GRANT	0	0	0	0	0	0
162-330-226 TX DOT GRANT	0	0	0	0	0	0
162-330-228 TDHCA HOME GRANT	609,248	57,075	0	1,050,000	1,050,000	586,000
162-330-229 OTHER STATE GRANTS	0	97,000	0	100,000	28,235	0
162-330-230 CONTRIBUTIONS FROM DEVELOPERS	0	0	0	0	0	0
162-330-236 COUNTY GRANTS	0	0	0	0	2,000,000	0
162-330-237 FOUNDATION GRANTS	0	0	0	0	0	0
162-330-238 LOCAL REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
162-330-242 ADVANCED FUNDING	0	0	0	0	0	0
162-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0
162-430-331 INTEREST INCOME	293,785	353,286	0	225,000	225,000	0
162-430-335 REIMBURSEMENTS/REFUNDS	0	411,000	0	0	0	0
162-440-349 OTHER MISC. DONATIONS	0	0	0	0	0	0
162-440-353 DONATIONS-PARKS	0	68,193	0	0	1,000	0
OPERATING REVENUES TOTAL	903,033	986,553	0	1,375,000	3,304,235	586,000
TRANSFERS						
162-450-362 TRANSFER IN FROM TUF	0	0	0	0	0	0
162-450-363 FROM CEMETERY SPECIAL REVENUE	0	0	0	0	0	0
162-450-365 TRANSFER FROM GENERAL FUND	145,704	0	0	0	0	114,000
162-450-367 TRANSFER IN FUND164 MDUS	0	0	0	0	0	0
162-450-370 TRANSFER IN FROM FUND 165	0	0	0	0	0	0
162-450-374 TRANSFER FROM TIF/TIRZ	0	0	0	0	0	0
TRANSFERS TOTAL	145,704	0	0	0	0	114,000
OTHER REVENUES						
162-460-372 BOND PREMIUM	0	0	0	0	0	0
162-470-381 BOND PROCEEDS	0	0	0	0	0	0
OTHER REVENUES TOTAL	0	0	0	0	0	0
TOTAL REVENUES	1,048,736	986,553	0	1,375,000	3,304,235	700,000
500-CAPITAL PROJECTS						
CONTRACT SERVICES						
162-500-512 ENGINEERING	20,764	239,159	0	55,000	45,000	0
162-500-519 OTHER PROFESSIONAL SERVICES	26,238	130,535	0	0	0	0
162-500-528 ADVERTISING	814	0	0	0	5,000	0
162-500-538 ARBITRAGE REBATE EXPENSE	0	0	0	0	0	0
CONTRACT SERVICES TOTAL	47,815	369,694	0	55,000	50,000	0
CAPITAL OUTLAY & CONTRIBUTIONS						
162-500-725 OTHER EQUIPMENT	0	133,095	0	0	0	0
162-500-742 CONSTRUCTION	0	0	0	5,050,000	5,050,000	250,000
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	133,095	0	5,050,000	5,050,000	250,000
500-CAPITAL PROJECTS	47,815	502,788	0	5,105,000	5,100,000	250,000
539-CDBG 5TH & MURPHY						
CONTRACT SERVICES						
162-539-512 ENGINEERING	0	0	0	0	0	0
162-539-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
CONTRACT SERVICES TOTAL	0	0	0	0	0	0

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
CAPITAL OUTLAY & CONTRIBUTIONS							
162-539-742	CONSTRUCTION	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
539-CDBG 5TH & MURPHY							
		0	0	0	0	0	0
590-MEMORIAL PARK EQUIPMENT							
CAPITAL OUTLAY & CONTRIBUTIONS							
162-590-725	OTHER EQUIPMENT	0	68,586	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	68,586	0	0	0	0
590-MEMORIAL PARK EQUIPMENT							
		0	68,586	0	0	0	0
637-2013 BOND PROJECTS							
CONTRACT SERVICES							
162-637-512	ENGINEERING	29,231	31,001	0	0	0	0
162-637-528	ADVERTISING	0	0	0	0	0	0
162-637-539	OTHER CONTRACT SERVICES	46,199	0	0	0	0	0
	CONTRACT SERVICES TOTAL	75,431	31,001	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS							
162-637-742	CONSTRUCTION	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
637-2013 BOND PROJECTS							
		75,431	31,001	0	0	0	0
661-ADMINISTRATIVE COSTS							
TRANSFERS							
162-661-815	INTERFUND TRANSFERS OUT	0	1,833	0	0	0	0
162-661-930	BOND ISSUANCE COSTS	0	0	0	0	0	0
	TRANSFERS TOTAL	0	1,833	0	0	0	0
661-ADMINISTRATIVE COSTS							
		0	1,833	0	0	0	0
685-TRPSC EXPANSION 2020							
CONTRACT SERVICES							
162-685-512	ENGINEERING SERVICES	0	0	0	0	0	0
162-685-519	OTHER PROFESSIONAL SERVICES	4,731	0	0	0	0	0
162-685-539	OTHER CONTRACT SERVICES	0	0	0	0	0	0
	CONTRACT SERVICES TOTAL	4,731	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS							
162-685-742	CONSTRUCTION	70,885	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	70,885	0	0	0	0	0
685-TRPSC EXPANSION 2020							
		75,616	0	0	0	0	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
694-HOME PROGRAM-TDHCA						
<u>CONTRACT SERVICES</u>						
162-694-512	ENGINEERING SERVICES	0	0	0	0	0
162-694-519	OTHER PROFESSIONAL SERVICES	7,560	10,350	0	0	0
162-694-521	COUNTY RECORDING FEES	0	0	0	0	0
162-694-539	OTHER CONTRACT SERVICES	56,616	27,646	0	125,000	125,000
	CONTRACT SERVICES TOTAL	64,176	37,996	0	125,000	125,000
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
162-694-742	CONSTRUCTION	656,700	86,144	0	875,000	850,000
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	656,700	86,144	0	875,000	850,000
	694-HOME PROGRAM-TDHCA	720,876	124,140	0	1,000,000	975,000
802-MURPHY PARK IMPROVEMENTS						
<u>CONTRACT SERVICES</u>						
162-802-512	ENGINEERING SERVICES	0	0	0	0	0
162-802-519	OTHER PROFESSIONAL SERVICES	2,100	0	0	0	0
162-802-539	OTHER CONTRACT SERVICES	850	0	0	0	0
	CONTRACT SERVICES TOTAL	2,950	0	0	0	0
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
162-802-719	OTHER CAPITAL OUTLAY	0	0	0	0	0
162-802-725	OTHER EQUIPMENT	20,394	0	0	0	0
162-802-742	CONSTRUCTION	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	20,394	0	0	0	0
	802-MURPHY PARK IMPROVEMENTS	23,344	0	0	0	0
901-2019 GO BONDS PROJECTS						
<u>CONTRACT SERVICES</u>						
162-901-511	LEGAL SERVICES	62,044	22,702	0	0	0
162-901-512	ENGINEERING SERVICES	33,820	5,153	0	0	0
162-901-519	OTHER PROFESSIONAL SERVICES	2,960	0	0	0	0
162-901-528	ADVERTISING	100	0	0	0	0
162-901-539	OTHER CONTRACT SERVICES	0	0	0	0	0
	CONTRACT SERVICES TOTAL	98,923	27,855	0	0	0
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
162-901-741	PURCHASE LAND	0	798,244	0	0	0
162-901-742	CONSTRUCTION	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	798,244	0	0	0
	901-2019 GO BONDS PROJECTS	98,923	826,099	0	0	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
902-2021 CLFRF (ARP) FUNDS						
<u>CONTRACT SERVICES</u>						
162-902-511 LEGAL SERVICES	0	0	0	0	0	0
162-902-512 ENGINEERING SERVICES	0	0	0	0	0	0
162-902-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
162-902-528 ADVERTISING	0	0	0	0	0	0
162-902-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0
CONTRACT SERVICES TOTAL	0	0	0	0	0	0
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
162-902-742 CONSTRUCTION	0	0	0	0	700,000	1,300,000
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	700,000	1,300,000
902-2021 CLFRF (ARP) FUNDS	0	0	0	0	700,000	1,300,000
931-RESILIENT COMM PROGRAM						
<u>CONTRACT SERVICES</u>						
162-931-512 ENGINEERING	0	0	0	0	0	0
162-931-519 OTHER PROFESSIONAL SERVICES	0	97,000	0	0	100,000	103,000
CONTRACT SERVICES TOTAL	0	97,000	0	0	100,000	103,000
931-RESILIENT COMM PROGRAM	0	97,000	0	0	100,000	103,000
933-WELLNESS & REC CENTER						
<u>CONTRACT SERVICES</u>						
162-933-528 ADVERTISING	0	186	0	0	0	0
CONTRACT SERVICES TOTAL	0	186	0	0	0	0
933-WELLNESS & REC CENTER	0	186	0	0	0	0
GRANT CAPITAL PROJECTS FUND TOTAL						
EXPENDITURES	1,042,005	1,651,633	0	6,105,000	6,875,000	2,353,000
REVENUES OVER/(UNDER) EXPENDITURES	6,731	(665,079)	0	(4,730,000)	(3,570,765)	(1,653,000)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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210 TRANSPORTATION FUND

Beginning Fund Balance	1,512,221	1,675,705	2,052,577	2,052,577	2,052,577	2,187,095
Revenues	897,522	883,461	876,000	876,000	923,246	875,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	897,522	883,461	876,000	876,000	923,246	875,000
Expenditures						
632-Transportation	<u>734,038</u>	<u>506,590</u>	<u>867,872</u>	<u>867,872</u>	<u>788,728</u>	<u>1,096,615</u>
Total Expenditures	734,038	506,590	867,872	867,872	788,728	1,096,615
(less) Transfers Out	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>0</u>
Net Operating Expenditures	634,038	406,590	767,872	767,872	688,728	1,096,615
Net Revenues Over/(Under) Net Expenditures	263,484	476,872	108,128	108,128	234,518	(221,615)
Ending Fund Balance	1,675,705	2,052,577	2,060,705	2,060,705	2,187,095	1,965,480
Fund Balance % of Net Expenditures	264.3%	504.8%	268.4%	268.4%	317.6%	179.2%

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
TRANSPORTATION FUND						
OPERATING REVENUES						
INTERGOVERNMENTAL REVENUE	33,650	16,500	0	0	22,246	0
LATE PAYMENT FEE	0	0	0	0	0	0
CREDIT CARD PROCESSING FEE	0	0	0	0	0	0
TRANSPORTATION USER FEE	863,872	866,961	876,000	876,000	876,000	875,000
INTEREST INCOME	0	0	0	0	25,000	0
OPERATING REVENUES TOTAL	897,522	883,461	876,000	876,000	923,246	875,000
TRANSFERS						
TRNSF IN FROM MDUS	0	0	0	0	0	0
INTERFUND TRANSFER IN	0	0	0	0	0	0
TRNSF IN FROM UTILITY FUND	0	0	0	0	0	0
TRANSFERS TOTAL	0	0	0	0	0	0
OTHER REVENUES						
12.590M 2019 COs (3.985M)	0	0	0	0	0	0
BOND PREMIUM	0	0	0	0	0	0
OTHER REVENUES TOTAL	0	0	0	0	0	0
TOTAL REVENUES	897,522	883,461	876,000	876,000	923,246	875,000
632-TRANSPORTATION						
EMPLOYEE SERVICES						
REGULAR FULL TIME	76,735	116,569	147,713	144,718	100,000	135,866
OVERTIME	10,948	11,328	0	0	10,000	8,000
LONGEVITY PAY	0	48	48	48	96	288
REGULAR PART-TIME	0	0	0	0	0	0
CERTIFICATION PAY	0	0	0	0	0	0
UNUM LIFE	108	188	292	292	150	450
FICA SOCIAL SECURITY	6,346	9,248	11,859	11,859	6,500	10,450
WORKERS COMPENSATION	192	339	300	300	300	3,990
STATE UNEMPLOYMENT TAXES	20	442	490	490	167	189
RETIREMENT-TMRS	12,033	17,476	21,467	21,467	14,000	19,568
HEALTH INSURANCE	13,008	19,709	26,208	26,208	20,000	31,350
DENTAL INSURANCE	457	637	864	864	500	615
LONG TERM DISABILITY	120	315	384	384	250	570
VISION INSURANCE	39	132	147	147	100	180
UNIFORMS (BUY)	0	0	0	0	0	0
TRAINING CLASS	0	0	0	2,995	2,995	0
EMPLOYEE SERVICES TOTAL	120,006	176,431	209,772	209,772	155,058	211,516
OPERATIONS						
STREET REPAIR MATERIALS	511,412	239,263	533,000	533,000	533,000	656,099
STRIPING AND STREET SIGNS	0	0	0	0	0	184,000
TRUCKS, HEAVY EQUIP RENTAL	0	0	0	0	0	0
REPLACEMENT FUND CONTRIBUTION	0	0	0	0	0	0
OPERATIONS TOTAL	511,412	239,263	533,000	533,000	533,000	840,099
CONTRACT SERVICES						
ENGINEERING SERVICES	0	0	25,000	25,000	0	25,000
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
ADVERTISING	0	0	0	0	0	0
SOFTWARE MAINT/LICENSING	0	0	0	0	0	0
OTHER CONTRACT SERVICES	0	0	0	0	0	0
ANNUAL STREET MAINTENANCE	0	0	0	0	0	0
CREDIT CARD FEES	0	0	0	0	0	0
BAD DEBT	2,620	(9,104)	100	100	670	0
CONTRACT SERVICES TOTAL	2,620	(9,104)	25,100	25,100	670	25,000

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
210-632-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	20,000
210-632-814 TRANSFER TO CIP	0	0	0	0	0	0
210-632-815 INTERFUND TRANSFERS OUT	100,000	100,000	100,000	100,000	100,000	0
210-632-921 I & S PRINCIPAL	0	0	0	0	0	0
210-632-922 I & S INTEREST	0	0	0	0	0	0
210-632-925 BOND ISSUANCE COSTS	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	100,000	100,000	100,000	100,000	100,000	20,000
632-TRANSPORTATION	734,038	506,590	867,872	867,872	788,728	1,096,615
TRANSPORTATION FUND TOTAL EXPENDITURES	734,038	506,590	867,872	867,872	788,728	1,096,615
REVENUES OVER/(UNDER) EXPENDITURES	163,484	376,872	8,128	8,128	134,518	(221,615)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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300 MUNICIPAL DRAINAGE

Beginning Fund Balance	297,783	446,543	819,914	819,914	819,914	906,934
Revenues	601,953	683,530	663,500	663,500	677,000	675,500
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	601,953	683,530	663,500	663,500	677,000	675,500
Expenditures						
750-Municipal Drainage	<u>453,193</u>	<u>310,159</u>	<u>578,530</u>	<u>578,530</u>	<u>589,980</u>	<u>675,500</u>
Total Expenditures	453,193	310,159	578,530	578,530	589,980	675,500
(less) Transfers Out	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>0</u>
Net Operating Expenditures	353,193	210,159	478,530	478,530	489,980	675,500
Net Revenues Over/(Under) Net Expenditures	248,759	473,371	184,970	184,970	187,020	0
Ending Fund Balance	446,543	819,914	904,884	904,884	906,934	906,934
Fund Balance % of Net Expenditures	126.4%	390.1%	189.1%	189.1%	185.1%	134.3%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
300	MUNICIPAL DRAINAGE						
	<u>OPERATING REVENUES</u>						
300-330-219	OTHER FEDERAL GRANTS	0	0	0	0	0	0
300-330-229	OTHER STATE GRANTS	0	0	0	0	0	0
300-330-238	LOCAL REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
300-330-239	OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0
300-340-260	DRAINAGE FEES	597,650	678,505	660,000	660,000	660,000	660,000
300-340-274	LATE PAYMENT FEE	4,302	5,025	3,500	3,500	5,000	3,500
300-340-289	CREDIT CARD PROCESSING FEE	0	0	0	0	0	0
300-430-331	INTEREST INCOME	0	0	0	0	12,000	12,000
300-430-334	MISCELLANEOUS REVENUE	0	0	0	0	0	0
300-430-335	REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
300-460-365	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
300-470-382	BOND PROCEEDS 2012	0	0	0	0	0	0
	OPERATING REVENUES TOTAL	601,953	683,530	663,500	663,500	677,000	675,500
	TOTAL REVENUES	601,953	683,530	663,500	663,500	677,000	675,500
	750-MUNICIPAL DRAINAGE						
	<u>EMPLOYEE SERVICES</u>						
300-750-111	REGULAR FULL TIME	152,496	115,851	201,024	201,024	211,565	214,760
300-750-114	OVERTIME	11,351	1,440	0	0	2,500	6,000
300-750-115	LONGEVITY PAY	864	576	1,056	1,056	720	912
300-750-116	REGULAR PART-TIME	0	0	0	0	0	0
300-750-119	CERTIFICATION PAY	495	195	540	540	360	360
300-750-120	UNUM LIFE	131	226	416	416	350	600
300-750-121	FICA SOCIAL SECURITY	12,662	8,155	16,140	16,140	16,185	16,572
300-750-122	WORKERS COMPENSATION	1,813	2,825	2,500	2,500	3,000	4,367
300-750-123	STATE UNEMPLOYMENT TAXES	40	426	650	650	500	252
300-750-124	RETIREMENT-TMRS	21,503	15,455	29,215	29,215	28,000	31,033
300-750-126	HEALTH INSURANCE	23,201	23,711	34,944	34,944	35,250	41,800
300-750-127	DENTAL INSURANCE	834	930	1,152	1,152	800	820
300-750-128	LONG TERM DISABILITY	111	423	547	547	600	760
300-750-129	VISION INSURANCE	142	158	196	196	150	240
300-750-131	UNIFORMS (BUY)	0	0	0	0	0	0
	EMPLOYEE SERVICES TOTAL	225,644	170,371	288,380	288,380	299,980	318,476
	<u>OPERATIONS</u>						
300-750-225	SAND AND GRAVEL	0	0	15,000	15,000	15,000	15,000
300-750-259	MISC SUPPLIES	412	1,988	15,000	15,000	15,000	15,000
300-750-349	MISC REPAIRS/MAINT	8,308	16,746	15,000	15,000	15,000	15,000
300-750-414	MOTOR VEHICLE RENTAL	0	0	0	0	0	9,360
300-750-419	REPLACEMENT FUND CONTRIBUTION	0	0	0	0	0	0
	OPERATIONS TOTAL	8,720	18,734	45,000	45,000	45,000	54,360
	<u>CONTRACT SERVICES</u>						
300-750-511	LEGAL SERVICES	0	0	0	0	0	0
300-750-512	ENGINEERING SERVICES	99,408	11,649	75,000	75,000	75,000	75,000
300-750-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
300-750-528	ADVERTISING	0	0	0	0	0	0
300-750-537	BANK FEES	0	0	0	0	0	0
300-750-539	OTHER CONTRACT SERVICES	17,534	9,442	70,000	70,000	70,000	227,664
300-750-543	CREDIT CARD FEES	0	0	0	0	0	0
300-750-601	DEPRECIATION EXPENSE	0	0	0	0	0	0
300-750-651	BAD DEBT	1,887	(37)	150	150	0	0
	CONTRACT SERVICES TOTAL	118,829	21,054	145,150	145,150	145,000	302,664

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0
300-750-814 TRANSFER TO OTHER FUND	0	0	0	0	0	0
300-750-815 INTERFUND TRANSFERS OUT	100,000	100,000	100,000	100,000	100,000	0
300-750-921 TRANSFER TO I&S PRINCIPAL	0	0	0	0	0	0
300-750-922 TRANSFER TO I&S INTEREST	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	100,000	100,000	100,000	100,000	100,000	0
750-MUNICIPAL DRAINAGE	453,193	310,159	578,530	578,530	589,980	675,500
MUNICIPAL DRAINAGE FUND TOTAL EXPENDITURES	453,193	310,159	578,530	578,530	589,980	675,500
REVENUES OVER/(UNDER) EXPENDITURES	148,759	373,371	84,970	84,970	87,020	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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320 SANITATION FUND

Beginning Fund Balance	478,015	723,463	1,160,666	1,160,666	1,160,666	0
Revenues	2,344,249	2,600,554	2,505,000	2,505,000	2,605,000	0
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	<u>2,344,249</u>	<u>2,600,554</u>	<u>2,505,000</u>	<u>2,505,000</u>	<u>2,605,000</u>	<u>0</u>
Expenditures						
721-Sanitation	<u>2,098,800</u>	<u>2,163,352</u>	<u>2,241,700</u>	<u>2,241,700</u>	<u>3,765,666</u>	<u>0</u>
Total Expenditures	<u>2,098,800</u>	<u>2,163,352</u>	<u>2,241,700</u>	<u>2,241,700</u>	<u>3,765,666</u>	<u>0</u>
(less) Transfers Out	<u>(164,200)</u>	<u>(164,200)</u>	<u>(164,200)</u>	<u>(164,200)</u>	<u>(1,675,666)</u>	<u>0</u>
Net Operating Expenditures	<u>1,934,600</u>	<u>1,999,152</u>	<u>2,077,500</u>	<u>2,077,500</u>	<u>2,090,000</u>	<u>0</u>
Net Revenues Over/(Under) Net Expenditures	409,649	601,402	427,500	427,500	515,000	0
Ending Fund Balance	723,463	1,160,666	1,423,966	1,423,966	0	0
Fund Balance % of Net Expenditures	37.4%	58.1%	68.5%	68.5%	0.0%	n/a

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
320 SANITATION FUND						
OPERATING REVENUES						
320-310-136 SOLID WASTE FRANCHISE FEE	403,417	608,357	555,000	555,000	600,000	0
320-340-251 REFUSE COLLECTION CHARGES	1,668,879	1,628,627	1,550,000	1,550,000	1,580,000	0
320-340-252 RECYCLING CHARGES	271,953	363,571	400,000	400,000	425,000	0
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0
320-430-331 INTEREST INCOME	0	0	0	0	0	0
OPERATING REVENUES TOTAL	2,344,249	2,600,554	2,505,000	2,505,000	2,605,000	0
TOTAL REVENUES	2,344,249	2,600,554	2,505,000	2,505,000	2,605,000	0
721-SANITATION						
CONTRACT SERVICES						
320-721-531 TRASH COLLECTION SERVICE	1,922,228	2,000,528	2,075,000	2,075,000	2,075,000	0
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0
320-721-651 BAD DEBT	12,372	(1,376)	2,500	2,500	15,000	0
CONTRACT SERVICES TOTAL	1,934,600	1,999,152	2,077,500	2,077,500	2,090,000	0
TRANSFERS						
320-721-815 INTERFUND TRANSFERS OUT	164,200	164,200	164,200	164,200	1,675,666	0
TRANSFERS TOTAL	164,200	164,200	164,200	164,200	1,675,666	0
721-SANITATION	2,098,800	2,163,352	2,241,700	2,241,700	3,765,666	0
SANITATION FUND TOTAL EXPENDITURES	2,098,800	2,163,352	2,241,700	2,241,700	3,765,666	0
REVENUES OVER/(UNDER) EXPENDITURES	245,449	437,202	263,300	263,300	(1,160,666)	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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410 CEMETERY PERMANENT FUND

Beginning Fund Balance	723,055	733,569	745,748	745,748	745,748	754,248
Revenues	13,060	15,376	40,000	40,000	48,500	33,500
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	13,060	15,376	40,000	40,000	48,500	33,500
Expenditures						
812-Cemetery Permanent Fund	<u>2,545</u>	<u>3,197</u>	<u>30,000</u>	<u>30,000</u>	<u>40,000</u>	<u>25,000</u>
Total Expenditures	2,545	3,197	30,000	30,000	40,000	25,000
(less) Transfers Out	<u>(2,545)</u>	<u>(3,197)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(40,000)</u>	<u>(25,000)</u>
Net Operating Expenditures	0	0	0	0	0	0
Net Revenues Over/(Under) Net Expenditures	13,060	15,376	40,000	40,000	48,500	33,500
Ending Fund Balance	733,569	745,748	755,748	755,748	754,248	762,748
Fund Balance % of Net Expenditures	n/a	n/a	n/a	n/a	n/a	n/a

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
410 CEMETERY PERMANENT FUND						
<u>OPERATING REVENUES</u>						
410-430-331 INTEREST INCOME	2,560	5,073	30,000	30,000	40,000	25,000
410-430-337 UNREALIZED GAIN/LOSS INVESTMNT	0	0	0	0	0	0
410-450-363 TRNSF IN CEMETERY OPERATING	0	0	0	0	0	0
410-460-371 CEMETERY LOT SALE-RESTRICTED	10,500	10,303	10,000	10,000	8,500	8,500
OPERATING REVENUES TOTAL	13,060	15,376	40,000	40,000	48,500	33,500
TOTAL REVENUES	13,060	15,376	40,000	40,000	48,500	33,500
812-CEMETERY PERMANENT FUND						
<u>CONTRACT SERVICES</u>						
410-812-537 BANK FEES	0	0	0	0	0	0
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0
410-812-812 BANK FINANCE/SERVICE FEES	0	0	0	0	0	0
CONTRACT SERVICES TOTAL	0	0	0	0	0	0
<u>TRANSFERS</u>						
410-812-813 TRNSF INT OUT TO CEM OPERATING	2,545	3,197	30,000	30,000	40,000	25,000
TRANSFERS TOTAL	2,545	3,197	30,000	30,000	40,000	25,000
812-CEMETERY PERMANENT FUND	2,545	3,197	30,000	30,000	40,000	25,000
CEMETERY PERMANENT FUND TOTAL EXPENDITURES	2,545	3,197	30,000	30,000	40,000	25,000
REVENUES OVER/(UNDER) EXPENDITURES	10,515	12,178	10,000	10,000	8,500	8,500

CAPITAL PROJECT FUNDS

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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164 MDUS IMPROVEMENT PROJECT

Beginning Fund Balance	597,722	6,077,329	4,904,592	4,904,592	4,904,592	4,151,592
Revenues	6,258,711	920,843	0	1,500,000	917,000	3,755,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	6,258,711	920,843	0	1,500,000	917,000	3,755,000
Expenditures						
914-Donna Channel/Mustang Crk	479,718	1,706,727	0	345,000	345,000	7,035,000
915-Mustang Creek/Donna Drainage	<u>218,456</u>	<u>386,853</u>	<u>0</u>	<u>1,325,000</u>	<u>1,325,000</u>	<u>865,000</u>
Total Expenditures	698,174	2,093,580	0	1,670,000	1,670,000	7,900,000
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	698,174	2,093,580	0	1,670,000	1,670,000	7,900,000
Net Revenues Over/(Under) Net Expenditures	5,560,537	(1,172,737)	0	(170,000)	(753,000)	(4,145,000)
Ending Fund Balance	6,158,259	4,904,592	4,904,592	4,734,592	4,151,592	6,592
Fund Balance % of Net Expenditures	882.1%	234.3%	n/a	283.5%	248.6%	0.1%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
164 MDUS IMPROVEMENT PROJECTS FUND						
OPERATING REVENUES						
164-330-219 OTHER FEDERAL GRANTS	898,044	0	0	0	0	0
164-330-229 OTHER STATE GRANTS	208,866	609,298	0	1,500,000	905,000	3,755,000
164-330-230 CONTRIBUTION FROM DEVELOPERS	0	0	0	0	0	0
164-430-331 INTEREST INCOME	61,801	311,545	0	0	12,000	0
OPERATING REVENUES TOTAL	1,168,711	920,843	0	1,500,000	917,000	3,755,000
TRANSFERS						
164-450-361 TRANSFER FROM 300 MDUS	0	0	0	0	0	0
164-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0
164-450-371 TRANSFER IN-UTILITY FUND	0	0	0	0	0	0
164-450-372 TRANSFER IN - TUF	0	0	0	0	0	0
TRANSFERS TOTAL	0	0	0	0	0	0
OTHER REVENUES						
164-470-384 DEBT ISSUANCE	5,090,000	0	0	0	0	0
164-470-391 BOND PREMIUM	0	0	0	0	0	0
OTHER REVENUES TOTAL	5,090,000	0	0	0	0	0
TOTAL REVENUES	6,258,711	920,843	0	1,500,000	917,000	3,755,000
914-DONNA CHANNEL / MUSTANG CREEK						
CONTRACT SERVICES						
164-914-512 ENGINEERING	339,503	419,675	0	140,000	140,000	0
164-914-519 OTHER PROFESSIONAL FEES	130,625	79,788	0	205,000	205,000	0
164-914-539 OTHER CONTRACT SERVICES	5,090	0	0	0	0	0
CONTRACT SERVICES TOTAL	475,218	499,463	0	345,000	345,000	0
CAPITAL OUTLAY & CONTRIBUTIONS						
164-914-741 PURCHASE LAND	4,500	1,207,264	0	0	0	0
164-914-742 CONSTRUCTION	0	0	0	0	0	7,035,000
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	4,500	1,207,264	0	0	0	7,035,000
914-DONNA CHANNEL / MUSTANG CREEK	479,718	1,706,727	0	345,000	345,000	7,035,000
915-MUSTANG CREEK / DONNA DRAINAGE						
CONTRACT SERVICES						
164-915-512 ENGINEERING	216,676	351,525	0	225,000	225,000	0
164-915-519 OTHER PROFESSIONAL SERVICES	0	35,000	0	0	0	0
164-915-528 ADVERTISING	0	328	0	0	0	0
164-915-538 ARBITRAGE REBATE EXPENSE	0	0	0	0	0	0
164-915-539 OTHER CONTRACT SERVICES	1,780	0	0	0	0	0
CONTRACT SERVICES TOTAL	218,456	386,853	0	225,000	225,000	0
CAPITAL OUTLAY & CONTRIBUTIONS						
164-915-742 CONSTRUCTION	0	0	0	1,100,000	1,100,000	865,000
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	1,100,000	1,100,000	865,000
915-MUSTANG CREEK / DONNA DRAINAGE	218,456	386,853	0	1,325,000	1,325,000	865,000
MDUS IMPROVEMENTS FUND TOTAL EXPENDITURES	698,174	2,093,580	0	1,670,000	1,670,000	7,900,000
REVENUES OVER/(UNDER) EXPENDITURES	5,560,537	(1,172,737)	0	(170,000)	(753,000)	(4,145,000)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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165 2013 SERIES CO-STREETS

Beginning Fund Balance	1,256,846	627,129	652,368	652,368	652,368	669,368
Revenues	38,041	25,239	0	0	17,000	5,632
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	38,041	25,239	0	0	17,000	5,632
Expenditures						
570-Downtown Streets	<u>667,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	667,758	0	0	0	0	0
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	667,758	0	0	0	0	0
Net Revenues Over/(Under) Net Expenditures	(629,716)	25,239	0	0	17,000	5,632
Ending Fund Balance	627,129	652,368	652,368	652,368	669,368	675,000
Fund Balance % of Net Expenditures	93.9%	n/a	n/a	n/a	n/a	n/a

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
165 CO SERIES 2013-STREETS						
OPERATING REVENUES						
165-430-331 INTEREST INCOME	38,041	25,239	0	0	17,000	5,632
165-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
165-450-365 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
165-470-388 CO BOND PROCEEDS 2013	0	0	0	0	0	0
165-470-391 BOND PREMIUM	0	0	0	0	0	0
OPERATING REVENUES TOTAL	38,041	25,239	0	0	17,000	5,632
TOTAL REVENUES	38,041	25,239	0	0	17,000	5,632
570-DOWNTOWN STREETS						
CONTRACT SERVICES						
165-570-512 ENGINEERING SERVICES	7,437	0	0	0	0	0
165-570-519 OTHER PROFESSIONAL FEES	1,310	0	0	0	0	0
165-570-539 OTHER CONTRACT SERVICES	27,852	0	0	0	0	0
CONTRACT SERVICES TOTAL	36,599	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS						
165-570-742 CONSTRUCTION	631,159	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	631,159	0	0	0	0	0
570-DOWNTOWN STREETS	667,758	0	0	0	0	0
661-ADMINISTRATIVE COSTS						
CONTRACT SERVICES						
165-661-511 LEGAL SERVICES	0	0	0	0	0	0
165-661-522 INSURANCE AND BONDS	0	0	0	0	0	0
165-661-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0
CONTRACT SERVICES TOTAL	0	0	0	0	0	0
TRANSFERS						
165-661-815 INTERFUND TRANSFERS OUT	0	0	0	0	0	0
TRANSFERS TOTAL	0	0	0	0	0	0
661-ADMINISTRATIVE COSTS	0	0	0	0	0	0
CO SERIES 2013-STREETS FUND TOTAL EXPENDITURES	667,758	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(629,716)	25,239	0	0	17,000	5,632

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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166 2017 PERFORMANCE CONTRACTING

Beginning Fund Balance	400,330	299,188	296,377	296,377	296,377	307,377
Revenues	13,851	16,211	0	0	11,000	0
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	13,851	16,211	0	0	11,000	0
Expenditures						
665-Performance Contract	<u>114,993</u>	<u>19,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	114,993	19,023	0	0	0	0
(less) Transfers Out	<u>(105,372)</u>	<u>(3,518)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	9,620	15,505	0	0	0	0
Net Revenues Over/(Under) Net Expenditures	4,231	707	0	0	11,000	0
Ending Fund Balance	299,188	296,377	296,377	296,377	307,377	307,377
Fund Balance % of Net Expenditures	3110.0%	1911.5%	n/a	n/a	n/a	n/a

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
166	2017 PERFORMANCE CONTRACTING FUND						
	<u>OPERATING REVENUES</u>						
166-430-331	INTEREST INCOME	13,851	16,211	0	0	11,000	0
166-460-372	SERIES 2017 BOND PROCEEDS	0	0	0	0	0	0
	OPERATING REVENUES TOTAL	13,851	16,211	0	0	11,000	0
	TOTAL REVENUES	13,851	16,211	0	0	11,000	0
	665-PERFORMANCE CONTRACT						
	<u>CONTRACT SERVICES</u>						
166-665-512	ENGINEERING SERVICES	2,295	15,505	0	0	0	0
166-665-539	OTHER CONTRACT SERVICES	7,325	0	0	0	0	0
	CONTRACT SERVICES TOTAL	9,620	15,505	0	0	0	0
	<u>TRANSFERS</u>						
166-665-815	INTERFUND TRANSFERS OUT	105,372	3,518	0	0	0	0
	TRANSFERS TOTAL	105,372	3,518	0	0	0	0
	665-PERFORMANCE CONTRACT	114,993	19,023	0	0	0	0
	2017 PERFORMANCE CONTRACTING FUND TOTAL						
	EXPENDITURES	114,993	19,023	0	0	0	0
	REVENUES OVER/(UNDER) EXPENDITURES	(101,142)	(2,812)	0	0	11,000	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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200 ROADWAY IMPACT FEE

Beginning Fund Balance	487,326	724,055	985,783	985,783	985,783	1,585,783
Revenues	257,263	261,728	80,000	80,000	600,000	600,000
(less) Transfers In	0	0	0	0	0	0
Net Operating Revenues	257,263	261,728	80,000	80,000	600,000	600,000
Expenditures						
631-Roadway Impact Fee	20,534	0	0	0	0	0
Total Expenditures	20,534	0	0	0	0	0
(less) Transfers Out	0	0	0	0	0	0
Net Operating Expenditures	20,534	0	0	0	0	0
Net Revenues Over/(Under) Net Expenditures	236,729	261,728	80,000	80,000	600,000	600,000
Ending Fund Balance	724,055	985,783	1,065,783	1,065,783	1,585,783	2,185,783
Fund Balance % of Net Expenditures	3526.1%	n/a	n/a	n/a	n/a	n/a

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
200	ROADWAY IMPACT FEE FUND						
	OPERATING REVENUES						
200-420-328	ROADWAY IMPACT FEES	257,263	261,728	80,000	80,000	600,000	600,000
200-430-331	INTEREST INCOME	0	0	0	0	0	0
	OPERATING REVENUES TOTAL	257,263	261,728	80,000	80,000	600,000	600,000
	TOTAL REVENUES	257,263	261,728	80,000	80,000	600,000	600,000
	631-ROADWAY IMPACT FEE						
	CONTRACT SERVICES						
200-631-512	ENGINEERING SERVICES	0	0	0	0	0	0
200-631-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
200-631-528	ADVERTISING	0	0	0	0	0	0
200-631-539	OTHER CONTRACT SERVICES	20,534	0	0	0	0	0
	CONTRACT SERVICES TOTAL	20,534	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS						
200-631-742	CONSTRUCTION	0	0	0	0	0	0
200-631-746	CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0
200-631-833	PAYMENT OF REFUNDS	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	0
	631-ROADWAY IMPACT FEE	20,534	0	0	0	0	0
	ROADWAY IMPACT FEE FUND TOTAL EXPENDITURES	20,534	0	0	0	0	0
	REVENUES OVER/(UNDER) EXPENDITURES	236,729	261,728	80,000	80,000	600,000	600,000

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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345 WATER IMPACT FEE FUND

Beginning Fund Balance	2,979,212	3,527,706	4,466,086	4,466,086	4,466,086	2,835,289
Revenues	560,482	945,645	425,000	250,000	520,000	500,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	560,482	945,645	425,000	250,000	520,000	500,000
Expenditures						
592-Non-Departmental	<u>11,989</u>	<u>7,265</u>	<u>300,000</u>	<u>2,450,000</u>	<u>2,150,797</u>	<u>525,000</u>
Total Expenditures	11,989	7,265	300,000	2,450,000	2,150,797	525,000
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,625,000)</u>	<u>(1,624,297)</u>	<u>0</u>
Net Operating Expenditures	11,989	7,265	300,000	825,000	526,500	525,000
Net Revenues Over/(Under) Net Expenditures	548,494	938,380	125,000	(575,000)	(6,500)	(25,000)
Ending Fund Balance	3,527,706	4,466,086	4,591,086	2,266,086	2,835,289	2,810,289
Fund Balance % of Net Expenditures	29425.7%	61477.5%	1530.4%	274.7%	538.5%	535.3%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
345 WATER IMPACT FEE FUND						
OPERATING REVENUES						
345-340-323 WATER CAP. IMPACT FEE	421,848	501,859	250,000	250,000	500,000	500,000
345-340-324 SEWER CAP. IMPACT FEE	136,489	443,786	175,000	0	0	0
345-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0
345-430-331 INTEREST INCOME	2,145	0	0	0	20,000	0
OPERATING REVENUES TOTAL	560,482	945,645	425,000	250,000	520,000	500,000
TOTAL REVENUES	560,482	945,645	425,000	250,000	520,000	500,000
592-NON-DEPARTMENTAL						
CONTRACT SERVICES						
345-592-512 ENGINEERING SERVICES	0	1,955	0	0	0	0
345-592-537 FRAUD EXPENSE	0	0	0	0	0	0
345-592-539 OTHER CONTRACT SERVICES	11,989	0	0	0	0	0
CONTRACT SERVICES TOTAL	11,989	1,955	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS						
345-592-742 CONSTRUCTION	0	0	0	525,000	525,000	525,000
345-592-746 CONSTRUCTION IMPROVE-GRANTS	0	5,309	300,000	300,000	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	5,309	300,000	825,000	525,000	525,000
TRANSFERS						
345-592-815 INTERFUND TRANSFERS OUT	0	0	0	1,625,000	1,624,297	0
345-592-833 PAYMENT OF REFUNDS	0	0	0	0	1,500	0
TRANSFERS TOTAL	0	0	0	1,625,000	1,625,797	0
592-NON-DEPARTMENTAL	11,989	7,265	300,000	2,450,000	2,150,797	525,000
WATER IMPACT FEE FUND TOTAL EXPENDITURES	11,989	7,265	300,000	2,450,000	2,150,797	525,000
REVENUES OVER/(UNDER) EXPENDITURES	548,494	938,380	125,000	(2,200,000)	(1,630,797)	(25,000)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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346 SEWER IMPACT FEE FUND

Beginning Fund Balance	0	0	0	0	0	2,059,297
Revenues	0	0	0	1,800,000	2,234,297	600,000
(less) Transfers In	0	0	0	(1,625,000)	(1,624,297)	0
Net Operating Revenues	0	0	0	175,000	610,000	600,000
Expenditures						
592-Non-Departmental	0	0	0	175,000	175,000	475,000
Total Expenditures	0	0	0	175,000	175,000	475,000
(less) Transfers Out	0	0	0	0	0	0
Net Operating Expenditures	0	0	0	175,000	175,000	475,000
Net Revenues Over/(Under) Net Expenditures	0	0	0	0	435,000	125,000
Ending Fund Balance	0	0	0	1,625,000	2,059,297	2,184,297
Fund Balance % of Net Expenditures	n/a	n/a	n/a	929%	1177%	460%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
346	SEWER IMPACT FEE FUND						
	OPERATING REVENUES						
346-340-324	SEWER CAP. IMPACT FEE	0	0	0	175,000	600,000	600,000
346-430-331	INTEREST INCOME	0	0	0	0	10,000	0
	OPERATING REVENUES TOTAL	0	0	0	175,000	610,000	600,000
	TRANSFERS						
346-450-365	TRANSFER IN	0	0	0	1,625,000	1,624,297	0
	TRANSFERS TOTAL	0	0	0	1,625,000	1,624,297	0
	TOTAL REVENUES	0	0	0	1,800,000	2,234,297	600,000
	592-NON-DEPARTMENTAL						
	CONTRACT SERVICES						
346-592-512	ENGINEERING SERVICES	0	0	0	0	0	0
346-592-539	OTHER CONTRACT SERVICES	0	0	0	0	0	0
	CONTRACT SERVICES TOTAL	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS						
346-592-742	CONSTRUCTION	0	0	0	175,000	175,000	175,000
346-592-746	CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	300,000
346-592-833	PAYMENT OF REFUNDS	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	175,000	175,000	475,000
	592-NON-DEPARTMENTAL	0	0	0	175,000	175,000	475,000
	SEWER IMPACT FEE FUND TOTAL EXPENDITURES	0	0	0	175,000	175,000	475,000
	REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	1,625,000	2,059,297	125,000

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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500 2022 BOND

Beginning Fund Balance	11,306,993	7,240,143	4,323,752	4,323,752	4,323,752	3,253,752
Revenues	498,454	415,240	0	175,000	175,000	0
(less) Transfers In	<u>0</u>	<u>(1,833)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	498,454	413,408	0	175,000	175,000	0
Expenditures						
500-2022 BOND	<u>2,836,116</u>	<u>4,915,116</u>	<u>0</u>	<u>1,245,000</u>	<u>1,245,000</u>	<u>200,000</u>
Total Expenditures	2,836,116	4,915,116	0	1,245,000	1,245,000	200,000
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	2,836,116	4,915,116	0	1,245,000	1,245,000	200,000
Net Revenues Over/(Under) Net Expenditures	(2,337,662)	(4,501,709)	0	(1,070,000)	(1,070,000)	(200,000)
Ending Fund Balance	8,969,332	2,740,267	4,323,752	3,253,752	3,253,752	3,053,752
Fund Balance % of Net Expenditures	316.3%	55.8%	n/a	261.3%	261.3%	1526.9%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
500	2022 BOND						
	<u>OPERATING REVENUES</u>						
500-430-331	INTEREST INCOME	498,454	413,408	0	175,000	175,000	0
500-430-335	REIMBURSEMENTS	0	0	0	0	0	0
	OPERATING REVENUES TOTAL	498,454	413,408	0	175,000	175,000	0
	<u>TRANSFERS</u>						
500-450-370	INTERFUND TRANSFERS IN	0	1,833	0	0	0	0
	TRANSFERS TOTAL	0	1,833	0	0	0	0
	<u>OTHER REVENUES</u>						
500-460-372	BOND PREMIUM	0	0	0	0	0	0
500-470-381	BOND PROCEEDS	0	0	0	0	0	0
	OTHER REVENUES TOTAL	0	0	0	0	0	0
	TOTAL REVENUES	498,454	415,240	0	175,000	175,000	0
	500-2022 BOND						
	<u>OPERATIONS</u>						
500-500-215	POSTAGE	2,376	0	0	0	0	0
500-500-261	OFFICE FURNITURE	26,428	0	0	0	0	0
500-500-279	OTHER OPERATIONAL EQUIPMENT	5,520	5,499	0	0	0	0
	OPERATIONS TOTAL	34,323	5,499	0	0	0	0
	<u>CONTRACT SERVICES</u>						
500-500-511	LEGAL SERVICES	0	0	0	0	0	0
500-500-512	ENGINEERING SERVICES	222,119	9,441	0	0	0	0
500-500-519	OTHER PROFESSIONAL SERVICES	204,397	193,045	0	20,000	20,000	0
500-500-521	BANK FINANCE FEES	0	0	0	0	0	0
500-500-528	ADVERTISING	558	384	0	0	0	0
500-500-538	ARBITRAGE REBATE EXPENSE	0	0	0	0	0	0
500-500-539	OTHER CONTRACTED SERVICES	10,674	(7,400)	0	0	0	0
	CONTRACT SERVICES TOTAL	437,747	195,471	0	20,000	20,000	0
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
500-500-722	LIGHT EQUIPMENT	0	0	0	0	0	0
500-500-723	MOTOR VEHICLES	302,115	0	0	0	0	0
500-500-724	HEAVY EQUIPMENT	56,561	133,305	0	675,000	675,000	0
500-500-725	OTHER EQUIPMENT	91,044	0	0	0	0	0
500-500-741	LAND PURCHASE	0	0	0	0	0	0
500-500-742	CONSTRUCTION	1,583,678	4,580,842	0	550,000	550,000	200,000
500-500-743	BUILDINGS	330,647	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	2,364,045	4,714,147	0	1,225,000	1,225,000	200,000
	<u>TRANSFERS</u>						
500-500-815	TRANSFER OUT	0	0	0	0	0	0
	TRANSFERS TOTAL	0	0	0	0	0	0
	<u>DEBT SERVICE</u>						
500-500-930	BOND ISSUANCE COSTS	0	0	0	0	0	0
	DEBT SERVICE TOTAL	0	0	0	0	0	0
	500-2022 BOND	2,836,116	4,915,116	0	1,245,000	1,245,000	200,000
	2022 BOND FUND TOTAL EXPENDITURES	2,836,116	4,915,116	0	1,245,000	1,245,000	200,000
	REVENUES OVER/(UNDER) EXPENDITURES	(2,337,662)	(4,499,876)	0	(1,070,000)	(1,070,000)	(200,000)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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504 2023A BOND

Beginning Fund Balance	0	53,328,889	54,633,853	54,633,853	54,633,853	52,533,853
Revenues	54,317,617	2,984,404	0	2,250,000	2,250,000	1,500,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	<u>54,317,617</u>	<u>2,984,404</u>	<u>0</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>1,500,000</u>
Expenditures						
500-2023A BOND	<u>988,728</u>	<u>1,679,441</u>	<u>0</u>	<u>4,310,000</u>	<u>4,350,000</u>	<u>50,000,000</u>
Total Expenditures	<u>988,728</u>	<u>1,679,441</u>	<u>0</u>	<u>4,310,000</u>	<u>4,350,000</u>	<u>50,000,000</u>
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	<u>988,728</u>	<u>1,679,441</u>	<u>0</u>	<u>4,310,000</u>	<u>4,350,000</u>	<u>50,000,000</u>
Net Revenues Over/(Under) Net Expenditures	53,328,889	1,304,963	0	(2,060,000)	(2,100,000)	(48,500,000)
Ending Fund Balance	53,328,889	54,633,853	54,633,853	52,573,853	52,533,853	4,033,853
Fund Balance % of Net Expenditures	5393.7%	3253.1%	n/a	1219.8%	1207.7%	8.1%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
504	2023A BOND						
	<u>OPERATING REVENUES</u>						
504-430-331	INTEREST INCOME	360,983	2,984,404	0	2,250,000	2,250,000	1,500,000
504-430-335	REIMBURSEMENTS	0	0	0	0	0	0
504-450-370	INTERFUND TRANSFERS IN	0	0	0	0	0	0
504-460-372	BOND PREMIUM	1,801,634	0	0	0	0	0
504-470-381	BOND PROCEEDS	52,155,000	0	0	0	0	0
	OPERATING REVENUES TOTAL	54,317,617	2,984,404	0	2,250,000	2,250,000	1,500,000
	TOTAL REVENUES	54,317,617	2,984,404	0	2,250,000	2,250,000	1,500,000
	500-2023A BOND						
	<u>EMPLOYEE SERVICES</u>						
504-500-134	BUSINESS LODGING	0	4,936	0	0	0	0
504-500-135	BUSINESS MEALS	0	3,327	0	0	0	0
	EMPLOYEE SERVICES TOTAL	0	8,262	0	0	0	0
	<u>OPERATIONS</u>						
504-500-215	POSTAGE	0	0	0	0	0	0
504-500-261	OFFICE FURNITURE	0	0	0	0	0	0
504-500-279	OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0
	OPERATIONS TOTAL	0	0	0	0	0	0
	<u>CONTRACT SERVICES</u>						
504-500-511	LEGAL SERVICES	0	0	0	0	0	0
504-500-512	ENGINEERING SERVICES	0	0	0	0	0	0
504-500-519	OTHER PROFESSIONAL SERVICES	17,594	1,589,025	0	4,250,000	4,250,000	0
504-500-528	ADVERTISING	0	900	0	0	0	0
504-500-538	ARBITRAGE REBATE EXPENSE	0	0	0	0	0	0
504-500-539	OTHER CONTRACTED SERVICES	(9,500)	81,253	0	60,000	100,000	0
	CONTRACT SERVICES TOTAL	8,094	1,671,178	0	4,310,000	4,350,000	0
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
504-500-722	LIGHT EQUIPMENT	0	0	0	0	0	0
504-500-723	MOTOR VEHICLES	0	0	0	0	0	0
504-500-724	HEAVY EQUIPMENT	0	0	0	0	0	0
504-500-725	OTHER EQUIPMENT	0	0	0	0	0	0
504-500-741	LAND PURCHASE	0	0	0	0	0	0
504-500-742	CONSTRUCTION	0	0	0	0	0	50,000,000
504-500-743	BUILDINGS	0	0	0	0	0	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	50,000,000
	<u>DEBT SERVICE</u>						
504-500-930	BOND ISSUANCE COSTS	980,634	0	0	0	0	0
	DEBT SERVICE TOTAL	980,634	0	0	0	0	0
	500-2023A BOND	988,728	1,679,441	0	4,310,000	4,350,000	50,000,000
	2023A BOND FUND TOTAL EXPENDITURES	988,728	1,679,441	0	4,310,000	4,350,000	50,000,000
	REVENUES OVER/(UNDER) EXPENDITURES	53,328,889	1,304,963	0	(2,060,000)	(2,100,000)	(48,500,000)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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505 2024 TAX-SUPPORTED BOND

Beginning Fund Balance	0	0	19,409,545	19,409,545	19,409,545	13,376,645
Revenues	0	21,266,414	0	750,000	750,000	500,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	0	21,266,414	0	750,000	750,000	500,000
Expenditures						
542-2024 Bond-Fire	0	311,351	0	210,000	222,900	0
563-2024 Bond-Streets	0	383,638	0	4,140,000	4,365,000	9,535,000
565-2024 Bond-Parks	0	713,821	0	2,005,000	2,065,000	1,301,500
566-Facilities Master Plan	0	67,993	0	150,000	130,000	0
592-Non-Departmental	<u>0</u>	<u>380,067</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	1,856,869	0	6,505,000	6,782,900	10,836,500
(less) Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	0	1,856,869	0	6,505,000	6,782,900	10,836,500
Net Revenues Over/(Under) Net Expenditures	0	19,409,545	0	(5,755,000)	(6,032,900)	(10,336,500)
Ending Fund Balance	0	19,409,545	19,409,545	13,654,545	13,376,645	3,040,145
Fund Balance % of Net Expenditures	n/a	1045.3%	n/a	209.9%	197.2%	28.1%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
505	2024 TAX-SUPPORTED BOND						
	<u>OPERATING REVENUES</u>						
505-430-331	INTEREST INCOME	0	399,787	0	750,000	750,000	500,000
505-460-372	BOND PREMIUM	0	546,627	0	0	0	0
505-470-381	BOND PROCEEDS	0	20,320,000	0	0	0	0
	OPERATING REVENUES TOTAL	0	21,266,414	0	750,000	750,000	500,000
	TOTAL REVENUES	0	21,266,414	0	750,000	750,000	500,000
	542-2024 BOND-FIRE						
	<u>CONTRACT SERVICES</u>						
505-542-519	OTHER PROFESSIONAL SERVICES	0	311,351	0	210,000	210,000	0
505-542-539	OTHER CONTRACTED SERVICES	0	0	0	0	12,900	0
	CONTRACT SERVICES TOTAL	0	311,351	0	210,000	222,900	0
	542-2024 BOND-FIRE	0	311,351	0	210,000	222,900	0
	563-2024 BOND-STREETS						
	<u>CONTRACT SERVICES</u>						
505-563-512	ENGINEERING SERVICES	0	571	0	0	200,000	0
505-563-519	OTHER PROFESSIONAL SERVICES	0	383,067	0	1,390,000	1,390,000	0
505-563-528	ADVERTISING	0	0	0	0	0	0
505-563-539	OTHER CONTRACTED SERVICES	0	0	0	0	25,000	0
	CONTRACT SERVICES TOTAL	0	383,638	0	1,390,000	1,615,000	0
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
505-563-742	CONSTRUCTION	0	0	0	2,750,000	2,750,000	0
505-563-840	DRAINAGE IMPROVEMENTS	0	0	0	0	0	3,035,000
505-563-843	MLK SIDEWALKS	0	0	0	0	0	4,500,000
505-563-850	DAVIS STREET IMPROVEMENTS	0	0	0	0	0	2,000,000
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	2,750,000	2,750,000	9,535,000
	563-2024 BOND-STREETS	0	383,638	0	4,140,000	4,365,000	9,535,000
	565-2024 BOND-PARKS						
	<u>CONTRACT SERVICES</u>						
505-565-538	ARBITRAGE REBATE EXPENSE	0	0	0	0	0	0
505-565-539	OTHER CONTRACT SERVICES	0	25,901	0	170,000	165,000	0
	CONTRACT SERVICES TOTAL	0	25,901	0	170,000	165,000	0
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
505-565-742	CONSTRUCTION	0	687,920	0	1,835,000	1,900,000	1,301,500
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	687,920	0	1,835,000	1,900,000	1,301,500
	565-2024 BOND-PARKS	0	713,821	0	2,005,000	2,065,000	1,301,500
	566-FACILITIES MASTER PLAN						
	<u>CONTRACT SERVICES</u>						
505-566-519	OTHER PROFESSIONAL SERVICES	0	67,993	0	150,000	130,000	0
	CONTRACT SERVICES TOTAL	0	67,993	0	150,000	130,000	0
	566-FACILITIES MASTER PLAN	0	67,993	0	150,000	130,000	0

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
592-NON-DEPARTMENTAL							
<u>CONTRACT SERVICES</u>							
505-592-511	LEGAL SERVICES	0	9,500	0	0	0	0
	CONTRACT SERVICES TOTAL	0	9,500	0	0	0	0
<u>DEBT SERVICE</u>							
505-592-930	BOND ISSUANCE COSTS	0	370,567	0	0	0	0
	DEBT SERVICE TOTAL	0	370,567	0	0	0	0
	592-NON-DEPARTMENTAL	0	380,067	0	0	0	0
2024 TAX-SUPPORTED BOND FUND TOTAL							
	EXPENDITURES	0	1,856,869	0	6,505,000	6,782,900	10,836,500
	REVENUES OVER/(UNDER) EXPENDITURES	0	19,409,545	0	(5,755,000)	(6,032,900)	(10,336,500)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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506 CO SERIES 2025

Beginning Fund Balance	0	0	0	0	0	7,300,000
Revenues	0	0	0	8,000,000	8,200,000	4,200,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,000,000)</u>
Net Operating Revenues	0	0	0	8,000,000	8,200,000	200,000
Expenditures						
510-General CIP	0	0	0	5,450,000	900,000	8,750,000
540-Transportation & Drainage	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550,000</u>	<u>0</u>	<u>2,550,000</u>
Total Expenditures	0	0	0	8,000,000	900,000	11,300,000
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	0	0	0	8,000,000	900,000	11,300,000
Net Revenues Over/(Under) Net Expenditures	0	0	0	0	7,300,000	(11,100,000)
Ending Fund Balance	0	0	0	0	7,300,000	200,000
Fund Balance % of Net Expenditures	n/a	n/a	n/a	0.0%	811.1%	1.8%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
506 CO SERIES 2025						
<u>OPERATING REVENUES</u>						
506-430-331 INTEREST INCOME	0	0	0	0	0	200,000
506-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	4,000,000
506-460-372 BOND PREMIUM	0	0	0	0	0	0
506-470-381 BOND PROCEEDS	0	0	0	8,000,000	8,200,000	0
OPERATING REVENUES TOTAL	0	0	0	8,000,000	8,200,000	4,200,000
TOTAL REVENUES	0	0	0	8,000,000	8,200,000	4,200,000
510-GENERAL CIP						
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
506-510-719 OTHER CAPITAL OUTLAY	0	0	0	200,000	0	200,000
506-510-810 PUBLIC WORKS BLDG PURCHASE	0	0	0	700,000	700,000	4,000,000
506-510-830 FIRE STATION NO.2 IMPRV.	0	0	0	4,550,000	0	4,550,000
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	5,450,000	700,000	8,750,000
<u>DEBT SERVICE</u>						
506-510-930 BOND ISSUANCE COSTS	0	0	0	0	200,000	0
DEBT SERVICE TOTAL	0	0	0	0	200,000	0
510-GENERAL CIP	0	0	0	5,450,000	900,000	8,750,000
540-TRANSPORTATION & DRAINAGE						
<u>CONTRACT SERVICES</u>						
506-540-512 ENGINEERING	0	0	0	125,000	0	125,000
CONTRACT SERVICES TOTAL	0	0	0	125,000	0	125,000
<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
506-540-840 DRAINAGE IMPROVEMENTS	0	0	0	175,000	0	175,000
506-540-841 SIDEWALKS CURB & GUTTER	0	0	0	250,000	0	250,000
506-540-842 NORTH ST. DRAINAGE IMPRV.	0	0	0	1,000,000	0	1,000,000
506-540-850 DAVIS STREET IMPROVEMENTS	0	0	0	1,000,000	0	1,000,000
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	2,425,000	0	2,425,000
540-TRANSPORTATION & DRAINAGE	0	0	0	2,550,000	0	2,550,000
CO SERIES 2025 FUND TOTAL EXPENDITURES	0	0	0	8,000,000	900,000	11,300,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	7,300,000	(7,100,000)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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600 2022 UTILITY BOND

Beginning Fund Balance	9,189,206	6,093,408	5,070,371	5,070,371	5,070,371	2,970,371
Revenues	406,742	371,656	0	225,000	225,000	0
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	406,742	371,656	0	225,000	225,000	0
Expenditures						
500-2022 Utility Bond	3,502,541	1,394,692	0	1,975,000	2,325,000	0
932-Wastewater CIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050,000</u>
Total Expenditures	3,502,541	1,394,692	0	1,975,000	2,325,000	1,050,000
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	3,502,541	1,394,692	0	1,975,000	2,325,000	1,050,000
Net Revenues Over/(Under) Net Expenditures	(3,095,799)	(1,023,037)	0	(1,750,000)	(2,100,000)	(1,050,000)
Ending Fund Balance	6,093,408	5,070,371	5,070,371	3,320,371	2,970,371	1,920,371
Fund Balance % of Net Expenditures	174.0%	363.5%	n/a	168.1%	127.8%	182.9%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
600	2022 UTILITY BOND						
	OPERATING REVENUES						
600-330-219	OTHER FEDERAL GRANTS	0	0	0	0	0	0
600-330-234	INTERGOVERNMENTAL REVENUE	0	32,079	0	0	0	0
600-430-331	INTEREST INCOME	406,742	339,577	0	225,000	225,000	0
600-430-335	REIMBURSEMENTS	0	0	0	0	0	0
	OPERATING REVENUES TOTAL	406,742	371,656	0	225,000	225,000	0
	TRANSFERS						
600-450-365	TRANSFER IN	0	0	0	0	0	0
	TRANSFERS TOTAL	0	0	0	0	0	0
	TOTAL REVENUES	406,742	371,656	0	225,000	225,000	0
	500-2022 UTILITY BOND						
	CONTRACT SERVICES						
600-500-511	LEGAL SERVICES	0	0	0	0	0	0
600-500-512	ENGINEERING SERVICES	99,099	370,209	0	1,250,000	1,600,000	0
600-500-519	OTHER PROFESSIONAL SERVICES	5,366	15,035	0	150,000	150,000	0
600-500-521	BANK FINANCE FEES	0	0	0	0	0	0
600-500-528	ADVERTISING	0	274	0	0	0	0
600-500-532	SOFTWARE MAINT/LICENSE	0	0	0	0	0	0
600-500-538	ARBITRAGE REBATE EXPENSE	0	0	0	0	0	0
600-500-539	OTHER CONTRACTED SERVICES	0	0	0	0	0	0
	CONTRACT SERVICES TOTAL	104,465	385,517	0	1,400,000	1,750,000	0
	CAPITAL OUTLAY & CONTRIBUTIONS						
600-500-721	MACHINE TOOLS/APPARATUS	0	0	0	0	0	0
600-500-724	HEAVY EQUIPMENT	0	0	0	0	0	0
600-500-725	OTHER EQUIPMENT	0	0	0	0	0	0
600-500-741	LAND PURCHASE	0	0	0	0	0	0
600-500-742	CONSTRUCTION	3,398,076	1,009,175	0	575,000	575,000	0
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	3,398,076	1,009,175	0	575,000	575,000	0
	TRANSFERS						
600-500-815	INTERFUND TRANSFERS OUT	0	0	0	0	0	0
	TRANSFERS TOTAL	0	0	0	0	0	0
	500-2022 UTILITY BOND	3,502,541	1,394,692	0	1,975,000	2,325,000	0
	932-WASTEWATER CIP						
	CAPITAL OUTLAY & CONTRIBUTIONS						
600-932-742	CONSTRUCTION	0	0	0	0	0	1,050,000
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	1,050,000
	932-WASTEWATER CIP	0	0	0	0	0	1,050,000
	2022 UTILITY BOND FUND TOTAL EXPENDITURES	3,502,541	1,394,692	0	1,975,000	2,325,000	1,050,000
	REVENUES OVER/(UNDER) EXPENDITURES	(3,095,799)	(1,023,037)	0	(1,750,000)	(2,100,000)	(1,050,000)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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601 UTILITY CAP IMPROVEMENTS

Beginning Fund Balance	0	(17,517)	(355,658)	(355,658)	(355,658)	0
Revenues	432,552	684,135	0	500,000	4,605,658	0
(less) Transfers In	0	0	0	0	0	0
Net Operating Revenues	432,552	684,135	0	500,000	4,605,658	0
Expenditures						
600-Utility CIP	450,069	1,022,276	0	4,250,000	4,250,000	0
Total Expenditures	450,069	1,022,276	0	4,250,000	4,250,000	0
(less) Transfers Out	0	0	0	0	0	0
Net Operating Expenditures	450,069	1,022,276	0	4,250,000	4,250,000	0
Net Revenues Over/(Under) Net Expenditures	(17,517)	(338,141)	0	(3,750,000)	355,658	0
Ending Fund Balance	(17,517)	(355,658)	(355,658)	(4,105,658)	0	0
Fund Balance % of Net Expenditures	-3.9%	-34.8%	n/a	-96.6%	0.0%	n/a

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
601 UTILITY CAPITAL IMPROVEMENTS						
OPERATING REVENUES						
601-330-219 OTHER FEDERAL GRANTS	432,552	346,182	0	0	0	0
601-330-234 INTERGOVERNMENTAL REVENUE	0	337,953	0	500,000	4,605,658	0
601-430-331 INTEREST INCOME	0	0	0	0	0	0
601-430-335 REIMBURSEMENTS	0	0	0	0	0	0
OPERATING REVENUES TOTAL	432,552	684,135	0	500,000	4,605,658	0
TOTAL REVENUES	432,552	684,135	0	500,000	4,605,658	0
600-UTILITY CIP						
CONTRACT SERVICES						
601-600-511 LEGAL SERVICES	0	0	0	0	0	0
601-600-512 ENGINEERING SERVICES	87,427	734,196	0	250,000	250,000	0
601-600-519 OTHER PROFESSIONAL SERVICES	13,125	0	0	0	0	0
601-600-521 BANK FINANCE FEES	0	0	0	0	0	0
601-600-528 ADVERTISING	241	0	0	0	0	0
601-600-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0
601-600-539 OTHER CONTRACTED SERVICES	0	0	0	0	0	0
CONTRACT SERVICES TOTAL	100,793	734,196	0	250,000	250,000	0
CAPITAL OUTLAY & CONTRIBUTIONS						
601-600-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0
601-600-725 OTHER EQUIPMENT	0	0	0	0	0	0
601-600-741 LAND PURCHASE	0	0	0	0	0	0
601-600-742 CONSTRUCTION	349,276	288,080	0	4,000,000	4,000,000	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	349,276	288,080	0	4,000,000	4,000,000	0
TRANSFERS						
601-450-365 TRANSFER OUT	0	0	0	0	0	0
601-600-815 INTERFUND TRANSFERS OUT	0	0	0	0	0	0
TRANSFERS TOTAL	0	0	0	0	0	0
600-UTILITY CIP	450,069	1,022,276	0	4,250,000	4,250,000	0
UTILITY CAPITAL IMPROVEMENTS FUND TOTAL						
EXPENDITURES	450,069	1,022,276	0	4,250,000	4,250,000	0
REVENUES OVER/(UNDER) EXPENDITURES	(17,517)	(338,141)	0	(3,750,000)	355,658	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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602 2024 UTILITY BOND

Beginning Fund Balance	0	9,000,000	9,175,687	9,175,687	9,175,687	7,435,687
Revenues	0	175,687	0	360,000	360,000	0
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	0	175,687	0	360,000	360,000	0
Expenditures						
500-Utility CIP	0	0	0	0	0	3,283,525
932-Wastewater CIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,100,000</u>	<u>2,100,000</u>
Total Expenditures	0	0	0	0	2,100,000	5,383,525
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	0	0	0	0	2,100,000	5,383,525
Net Revenues Over/(Under) Net Expenditures	0	175,687	0	360,000	(1,740,000)	(5,383,525)
Ending Fund Balance	0	9,175,687	9,175,687	9,535,687	7,435,687	2,052,162
Fund Balance % of Net Expenditures	n/a	n/a	n/a	n/a	354.1%	38.1%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
602	2024 UTILITY BOND						
	OPERATING REVENUES						
602-430-331	INTEREST INCOME	0	175,687	0	360,000	360,000	0
602-450-365	TRANSFER IN	0	0	0	0	0	0
	OPERATING REVENUES TOTAL	0	175,687	0	360,000	360,000	0
	TOTAL REVENUES	0	175,687	0	360,000	360,000	0
	500-UTILITY CIP						
	CONTRACT SERVICES						
602-500-511	LEGAL SERVICES	0	0	0	0	0	0
602-500-512	ENGINEERING SERVICES	0	0	0	0	0	315,000
602-500-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
602-500-528	ADVERTISING	0	0	0	0	0	0
602-500-532	SOFTWARE MAING/LICENSING	0	0	0	0	0	0
602-500-538	ARBITRAGE REBATE EXPENSE	0	0	0	0	0	0
602-500-539	OTHER CONTRACTED SERVICES	0	0	0	0	0	0
	CONTRACT SERVICES TOTAL	0	0	0	0	0	315,000
	CAPITAL OUTLAY & CONTRIBUTIONS						
602-500-721	MACHINE TOOLS/APPARATUS	0	0	0	0	0	0
602-500-724	HEAVY EQUIPMENT	0	0	0	0	0	0
602-500-725	OTHER EQUIPMENT	0	0	0	0	0	0
602-500-742	CONSTRUCTION	0	0	0	0	0	2,968,525
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	0	2,968,525
	TRANSFERS						
602-500-815	INTERFUND TRANSFERS OUT	0	0	0	0	0	0
	TRANSFERS TOTAL	0	0	0	0	0	0
	500-UTILITY CIP	0	0	0	0	0	3,283,525
	932-WASTEWATER CIP						
	CAPITAL OUTLAY & CONTRIBUTIONS						
602-932-742	BULL BRANCH WW IMPRV.	0	0	0	0	2,100,000	2,100,000
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	0	2,100,000	2,100,000
	932-WASTEWATER CIP	0	0	0	0	2,100,000	2,100,000
	2024 UTILITY BOND FUND TOTAL EXPENDITURES	0	0	0	0	2,100,000	5,383,525
	REVENUES OVER/(UNDER) EXPENDITURES	0	175,687	0	360,000	(1,740,000)	(5,383,525)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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603 CO SERIES 2025 - UTILITY

Beginning Fund Balance	0	0	0	0	0	5,000,000
Revenues	0	0	0	5,000,000	5,125,000	100,000
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	0	0	0	5,000,000	5,125,000	100,000
Expenditures						
580-Wastewater System CIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>125,000</u>	<u>5,000,000</u>
Total Expenditures	0	0	0	5,000,000	125,000	5,000,000
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	0	0	0	5,000,000	125,000	5,000,000
Net Revenues Over/(Under) Net Expenditures	0	0	0	0	5,000,000	(4,900,000)
Ending Fund Balance	0	0	0	0	5,000,000	100,000
Fund Balance % of Net Expenditures	n/a	n/a	n/a	0.0%	4000.0%	2.0%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
603	CO SERIES 2025 - UTILITY						
	<u>OPERATING REVENUES</u>						
603-430-331	INTEREST INCOME	0	0	0	0	0	100,000
603-460-372	BOND PREMIUM	0	0	0	0	0	0
603-470-381	BOND PROCEEDS	0	0	0	5,000,000	5,125,000	0
	OPERATING REVENUES TOTAL	0	0	0	5,000,000	5,125,000	100,000
	TOTAL REVENUES	0	0	0	5,000,000	5,125,000	100,000
	580-WASTEWATER CIP						
	<u>CAPITAL OUTLAY & CONTRIBUTIONS</u>						
603-580-880	BULL BRANCH WW IMPRV.	0	0	0	2,805,000	0	2,805,000
603-580-890	WWTP IMPROVEMENTS	0	0	0	2,195,000	0	2,195,000
	CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	0	0	0	5,000,000	0	5,000,000
	<u>DEBT SERVICE</u>						
603-580-930	BOND ISSUANCE COSTS	0	0	0	0	125,000	0
	DEBT SERVICE TOTAL	0	0	0	0	125,000	0
	580-WASTEWATER CIP	0	0	0	5,000,000	125,000	5,000,000
	CO SERIES 2025 - UTILITY FUND TOTAL EXPENDITURES	0	0	0	5,000,000	125,000	5,000,000
	REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	5,000,000	(4,900,000)

INTERNAL SERVICE FUNDS

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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382 FLEET SERVICES FUND

Beginning Fund Balance	(40,387)	1,046	436,730	436,730	436,730	584,957
Revenues	964,703	1,332,579	1,127,959	1,127,959	1,167,028	1,070,808
(less) Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Revenues	964,703	1,332,579	1,127,959	1,127,959	1,167,028	1,070,808
Expenditures						
517-Fleet Services	<u>923,270</u>	<u>896,895</u>	<u>998,537</u>	<u>999,958</u>	<u>1,018,801</u>	<u>1,148,085</u>
Total Expenditures	923,270	896,895	998,537	999,958	1,018,801	1,148,085
(less) Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expenditures	923,270	896,895	998,537	999,958	1,018,801	1,148,085
Net Revenues Over/(Under) Net Expenditures	41,433	435,684	129,422	128,001	148,227	(77,277)
Ending Fund Balance	1,046	436,730	566,152	564,731	584,957	507,680
Fund Balance % of Net Expenditures	0.1%	48.7%	56.7%	56.5%	57.4%	44.2%

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
382 FLEET SERVICES FUND						
OPERATING REVENUES						
382-340-277 EQUIPMENT RENTAL FEE	943,580	1,296,699	1,127,959	1,127,959	1,127,959	1,056,408
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0
382-420-329 PAYMENT OF CLAIMS	20,976	35,880	0	0	27,069	0
382-430-331 INTEREST INCOME	0	0	0	0	12,000	14,400
382-430-334 MISCELLANEOUS REVENUE	147	0	0	0	0	0
382-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0
382-450-365 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
OPERATING REVENUES TOTAL	964,703	1,332,579	1,127,959	1,127,959	1,167,028	1,070,808
TOTAL REVENUES	964,703	1,332,579	1,127,959	1,127,959	1,167,028	1,070,808

517-FLEET SERVICES

EMPLOYEE SERVICES

382-517-111 REGULAR FULL TIME	132,762	108,508	197,105	197,105	197,500	197,101
382-517-114 OVERTIME	2,295	2,485	2,000	2,000	2,000	1,500
382-517-115 LONGEVITY PAY	1,392	480	1,488	1,488	576	720
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0
382-517-119 CERTIFICATION PAY	1,575	810	1,800	1,800	900	900
382-517-120 UNUM LIFE	205	259	399	399	400	450
382-517-121 FICA SOCIAL SECURITY	10,174	11,252	15,229	15,229	15,100	15,237
382-517-122 WORKERS COMPENSATION	441	513	454	454	450	3,730
382-517-123 STATE UNEMPLOYMENT TAXES	19	359	324	324	350	189
382-517-124 RETIREMENT-TMRS	21,508	(1,087)	27,816	27,816	26,000	28,531
382-517-126 HEALTH INSURANCE	15,456	24,705	26,120	26,120	35,220	31,350
382-517-127 DENTAL INSURANCE	490	457	869	869	840	615
382-517-128 LONG TERM DISABILITY	370	430	544	544	600	570
382-517-129 VISION INSURANCE	75	163	146	146	240	180
382-517-131 UNIFORMS (BUY)	390	447	624	624	625	925
382-517-132 UNIFORM RENTAL	827	1,218	2,160	2,160	2,160	2,160
382-517-135 BUSINESS MEALS	0	0	0	0	0	0
382-517-141 WORKSHOP TRAINING	607	238	2,080	2,080	2,080	2,080
382-517-143 MEMBERSHIPS AND DUES	433	778	416	416	400	600
382-517-144 SUBSCRIPTIONS AND BOOKS	0	0	156	156	0	156
382-517-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0
382-517-147 TRAINING- LODGING	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	0	104	104	100	104
EMPLOYEE SERVICES TOTAL	189,018	152,014	279,834	279,834	285,541	287,098

OPERATIONS

382-517-211 GENERAL OFFICE SUPPLIES	541	335	364	364	350	364
382-517-215 POSTAGE	187	146	200	200	200	250
382-517-226 MISC. HARDWARE	1,417	3,662	3,640	3,640	3,640	3,640
382-517-249 FIRE PREVENTION SUPPLIES	266	963	1,000	1,000	1,000	1,000
382-517-252 MEDICAL SUPPLIES	702	1,245	1,560	1,560	1,560	1,560
382-517-253 CHEMICALS	1,837	3,216	3,796	3,796	3,500	3,796
382-517-256 MINOR TOOLS/INSTRUMENTS	2,106	2,578	2,678	2,678	2,675	10,178
382-517-259 MISC. SUPPLIES	7,170	7,815	9,000	9,000	8,000	12,200
382-517-261 OFFICE FURNITURE	(7)	0	0	0	0	0
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
382-517-264 COMPUTER ACCESSORIES	90	0	104	104	0	0
382-517-267 COMPUTERS	0	1,400	0	0	0	1,200
382-517-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	8,000
382-517-323 TRUNK TELEPHONE SYSTEM	18	28	25	25	5	25
382-517-324 CELL PHONES	854	1,203	1,200	1,200	1,400	1,545
382-517-325 PAGERS	0	0	0	0	0	0
382-517-326 WIRELESS DATA SERVICES	5,877	9,108	20,778	20,778	12,000	16,000
382-517-341 ROOFING REPAIRS	0	0	0	0	0	0
382-517-414 MOTOR VEHICLE RENTAL	0	0	0	0	0	0

		FY 2023	FY 2024	FY 2025	FY 2025	FY 2025	FY 2026
		ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
382-517-415	TRUCKS,HEAVY EQUIP RENTAL	2,230	0	0	0	0	0
382-517-416	LIGHT EQUIP RENTAL-EXTERNAL	0	0	6,825	0	0	6,825
382-517-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	0	0	6,300	0	0	6,300
382-517-419	REPLACEMENT FUND CONTRIBUTION	6,086	5,093	0	0	0	77,277
382-517-421	FUEL LINE AND PUMP REPAIRS	2,179	3,549	3,750	3,750	3,750	3,900
382-517-422	CARBURETOR REPAIRS	1,013	3,046	3,120	3,120	3,120	3,120
382-517-423	TRANSMISSION SYSTEM	6,056	19,637	14,560	9,560	9,560	15,142
382-517-424	BRAKE SYSTEM	27,328	16,643	17,139	29,139	35,000	17,824
382-517-425	SUSPENSION SYSTEM	11,428	15,566	17,000	12,000	12,000	17,680
382-517-426	HYDRAULIC SYSTEM PARTS	16,320	30,914	31,000	31,000	31,000	32,240
382-517-427	COOLING SYSTEM PARTS	12,333	7,986	8,000	9,000	10,000	8,320
382-517-428	ENGINES/MOTOR PARTS	22,902	58,454	42,000	40,421	40,000	43,680
382-517-429	BODY SHOP PARTS	32,012	47,921	32,000	19,000	32,000	32,000
382-517-441	FUEL (GAS, DIESEL)	265,922	245,019	240,000	240,000	240,000	249,032
382-517-442	OIL,LUBRICANTS,OIL FILTERS	31,791	41,495	42,000	51,125	40,000	43,680
382-517-445	TIRES	33,125	39,187	38,000	38,000	40,000	39,520
382-517-446	BATTERIES	12,561	19,646	13,000	13,000	13,000	13,520
382-517-447	ELECTRICAL	15,114	23,431	22,880	18,780	15,000	22,880
382-517-448	EXHAUST SYSTEMS	1,509	3,059	3,120	3,120	3,000	3,120
382-517-449	MISCELLANEOUS PARTS	28,357	38,463	38,000	59,100	65,000	39,520
OPERATIONS TOTAL		549,323	650,808	623,039	624,460	626,760	735,338
CONTRACT SERVICES							
382-517-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
382-517-522	INSURANCE AND BONDS	70,650	83,313	80,600	80,600	92,500	95,000
382-517-523	OUTSIDE PRINTING	0	0	0	0	0	0
382-517-526	TESTING/CERT. PERMITS	1,276	2,590	2,808	2,808	2,000	3,693
382-517-532	SOFTWARE LICENSE/MAINTENANCE	3,408	5,456	8,228	8,228	8,000	15,228
382-517-536	EXTENDED MAINTENANCE WARRANTY	1,827	1,827	2,028	2,028	2,000	2,028
382-517-539	OTHER CONTRACT SERVICES	107,768	887	2,000	2,000	2,000	3,000
382-517-601	DEPRECIATION-FIXED ASSETS	0	0	0	0	0	0
CONTRACT SERVICES TOTAL		184,929	94,073	95,664	95,664	106,500	118,949
CAPITAL OUTLAY & CONTRIBUTIONS							
382-517-722	LIGHT EQUIPMENT	0	0	0	0	0	0
382-517-723	MOTOR VEHICLES	0	0	0	0	0	0
382-517-724	HEAVY EQUIPMENT	0	0	0	0	0	0
382-517-725	OTHER EQUIPMENT	0	0	0	0	0	6,700
382-517-831	CONTINGENCY RESERVES	0	0	0	0	0	0
382-517-835	RESERVE FOR PERSONNEL	0	0	0	0	0	0
382-517-913	CAPITAL LEASE SHORT TERM	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL		0	0	0	0	0	6,700
517-FLEET SERVICES		923,270	896,895	998,537	999,958	1,018,801	1,148,085
FLEET SERVICES FUND TOTAL EXPENDITURES		923,270	896,895	998,537	999,958	1,018,801	1,148,085
REVENUES OVER/(UNDER) EXPENDITURES		41,433	435,684	129,422	128,001	148,227	(77,277)

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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384 FLEET REPLACEMENT FUND

Beginning Fund Balance	52,763	359,517	916,337	916,337	916,337	431,893
Revenues	1,709,721	1,831,520	4,118,436	2,090,103	2,327,659	1,999,088
(less) Transfers In	(244,900)	(1,467,563)	(1,400,000)	(1,400,000)	(1,400,000)	(1,999,088)
Net Operating Revenues	1,464,821	363,957	2,718,436	690,103	927,659	0
Expenditures						
518-Equipment Replacement	1,402,968	1,274,699	4,118,436	2,955,103	2,812,103	1,999,088
Total Expenditures	1,402,968	1,274,699	4,118,436	2,955,103	2,812,103	1,999,088
(less) Transfers Out	0	0	0	0	0	0
Net Operating Expenditures	1,402,968	1,274,699	4,118,436	2,955,103	2,812,103	1,999,088
Net Revenues Over/(Under) Net Expenditures	61,854	(910,743)	(1,400,000)	(2,265,000)	(1,884,444)	(1,999,088)
Ending Fund Balance	359,517	916,337	916,337	51,337	431,893	431,893
Fund Balance % of Net Expenditures	25.6%	71.9%	22.2%	1.7%	15.4%	21.6%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
384 FLEET REPLACEMENT FUND						
OPERATING REVENUES						
384-330-229 OTHER STATE GRANTS	0	0	0	0	0	0
384-340-278 EQUIPMENT REPLACEMENT FEE	1,451,012	278,735	690,103	690,103	690,103	0
384-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0
384-430-331 INTEREST INCOME	10,155	12,500	0	0	35,000	0
384-430-335 REIMBURSEMENTS/ REFUNDS	0	0	0	0	0	0
384-450-365 INTERFUND TRANSFER IN	244,900	1,467,563	0	0	0	0
384-450-370 INTERFUND TRANSFER IN	0	0	1,400,000	1,400,000	1,400,000	1,999,088
384-460-374 SALE OF SURPLUS EQUIPMENT	3,655	72,722	0	0	202,556	0
384-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	0	0	2,028,333	0	0	0
384-470-388 BOND PROCEEDS-SERIES 2018	0	0	0	0	0	0
384-470-392 BANK ESCROW	0	0	0	0	0	0
OPERATING REVENUES TOTAL	1,709,721	1,831,520	4,118,436	2,090,103	2,327,659	1,999,088
TOTAL REVENUES	1,709,721	1,831,520	4,118,436	2,090,103	2,327,659	1,999,088
518-FLEET REPLACEMENT						
OPERATIONS						
384-518-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0
384-518-416 LIGHT EQUIP RENTAL-EXTERNAL	0	0	0	0	0	0
OPERATIONS TOTAL	0	0	0	0	0	0
CONTRACT SERVICES						
384-518-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	32,000	0
384-518-542 MISC EXPENSE	0	485	0	0	0	0
384-518-601 DEPRECIATION EXPENSE	1,040,253	827,038	0	0	0	0
CONTRACT SERVICES TOTAL	1,040,253	827,523	0	0	32,000	0
CAPITAL OUTLAY & CONTRIBUTIONS						
384-518-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0
384-518-714 COMPUTER EQUIPMENT	0	0	0	0	0	0
384-518-722 LIGHT EQUIPMENT	0	74,331	0	0	12,500	0
384-518-723 MOTOR VEHICLES	0	26,437	1,845,918	1,845,918	1,845,918	1,803,059
384-518-724 HEAVY EQUIPMENT	13,985	21,168	2,028,333	865,000	665,000	0
384-518-725 OTHER EQUIPMENT	0	0	0	0	12,500	0
384-518-832 PAYMENT OF CLAIMS	0	0	0	0	0	0
CAPITAL OUTLAY & CONTRIBUTIONS TOTAL	13,985	121,937	3,874,251	2,710,918	2,535,918	1,803,059
DEBT SERVICE						
384-518-910 NOTE PAYABLE INTEREST	34,950	28,016	0	0	0	0
384-518-911 CAP LEASE PRINCIPAL	276,581	230,304	220,962	220,962	220,962	171,255
384-518-912 CAP LEASE INTEREST	37,814	51,308	23,223	23,223	23,223	24,774
384-518-913 CAPITAL LEASE SHORT TERM	3,774	20,000	0	0	0	0
384-518-915 Cert of Obligation Interest	0	0	0	0	0	0
384-518-922 LONG-TERM INTEREST	0	0	0	0	0	0
384-518-923 BOND DISCOUNT AMORTIZATION	0	0	0	0	0	0
384-709-950 Bond Discount Amortization	(4,389)	(4,389)	0	0	0	0
DEBT SERVICE TOTAL	348,729	325,239	244,185	244,185	244,185	196,029
518-FLEET REPLACEMENT	1,402,968	1,274,699	4,118,436	2,955,103	2,812,103	1,999,088
FLEET REPLACEMENT FUND TOTAL EXPENDITURES	1,402,968	1,274,699	4,118,436	2,955,103	2,812,103	1,999,088
REVENUES OVER/(UNDER) EXPENDITURES	306,754	556,820	0	(865,000)	(484,444)	0

DEBT SERVICE FUNDS

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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140 GENERAL I&S

Beginning Fund Balance	1,129,650	1,307,075	1,303,946	1,303,946	1,303,946	1,769,781
Revenues	4,387,313	6,856,037	8,628,350	8,628,350	9,106,030	9,749,404
(less) Transfers In	(341,700)	(338,600)	(1,290,350)	(1,290,350)	(340,350)	(341,800)
Net Operating Revenues	4,045,613	6,517,437	7,338,000	7,338,000	8,765,680	9,407,604
Expenditures						
620-Debt Service	4,209,888	6,859,166	8,630,400	8,630,400	8,640,195	9,749,404
Total Expenditures	4,209,888	6,859,166	8,630,400	8,630,400	8,640,195	9,749,404
(less) Transfers Out	(244,900)	(248,750)	0	0	0	0
Net Operating Expenditures	3,964,988	6,610,416	8,630,400	8,630,400	8,640,195	9,749,404
Net Revenues Over/(Under) Net Expenditures	80,624	(92,979)	(1,292,400)	(1,292,400)	125,485	(341,800)
Ending Fund Balance	1,307,075	1,303,946	1,301,896	1,301,896	1,769,781	1,769,781
Fund Balance % of Net Expenditures	33.0%	19.7%	15.1%	15.1%	20.5%	18.2%

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
140 GENERAL I&S						
OPERATING REVENUES						
140-310-111 CURRENT PROPERTY TAXES	3,958,039	6,380,523	7,268,000	7,268,000	8,625,000	9,307,604
140-330-241 PAY IN LIEU OF TAXES	0	0	0	0	0	0
140-430-331 INTEREST INCOME	87,066	136,914	70,000	70,000	140,000	100,000
140-430-335 REIMBURSEMENTS/REFUNDS	508	0	0	0	680	0
OPERATING REVENUES TOTAL	4,045,613	6,517,437	7,338,000	7,338,000	8,765,680	9,407,604
TRANSFERS						
140-450-365 TRANSFER FROM GENERAL FUND	0	0	950,000	950,000	0	0
140-450-370 INTERFUND TRANSFER IN	341,700	338,600	340,350	340,350	340,350	341,800
TRANSFERS TOTAL	341,700	338,600	1,290,350	1,290,350	340,350	341,800
TOTAL REVENUES	4,387,313	6,856,037	8,628,350	8,628,350	9,106,030	9,749,404
620-DEBT SERVICE						
CONTRACT SERVICES						
140-620-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	9,795	0
140-620-537 BANK/PAYING AGENT FEES	5,550	6,950	6,000	6,000	6,000	6,000
140-620-538 ARBITRAGE REBATE EXPENSE	0	15,238	0	0	0	0
CONTRACT SERVICES TOTAL	5,550	22,188	6,000	6,000	15,795	6,000
DEBT SERVICE						
140-620-815 INTERFUND TRANSFER OUT	244,900	248,750	0	0	0	0
140-620-921 PRINCIPAL RETIREMENT	2,375,000	2,955,000	3,890,000	3,890,000	3,890,000	4,985,000
140-620-922 I & S INTEREST	1,584,438	3,633,228	4,734,400	4,734,400	4,734,400	4,758,404
140-620-930 BOND ISSUANCE COSTS	0	0	0	0	0	0
140-620-931 REFUNDING COSTS	0	0	0	0	0	0
140-620-932 OTHER FINANCING USES	0	0	0	0	0	0
140-620-933 REOFFERING PREMIUM ON BOND ISS	0	0	0	0	0	0
140-620-934 DEFERRED AMT ON REFUNDING	0	0	0	0	0	0
140-620-980 PAYMENT TO ESCROW AGENT	0	0	0	0	0	0
DEBT SERVICE TOTAL	4,204,338	6,836,978	8,624,400	8,624,400	8,624,400	9,743,404
620-DEBT SERVICE	4,209,888	6,859,166	8,630,400	8,630,400	8,640,195	9,749,404
GENERAL I&S FUND TOTAL EXPENDITURES	4,209,888	6,859,166	8,630,400	8,630,400	8,640,195	9,749,404
REVENUES OVER/(UNDER) EXPENDITURES	177,424	(3,129)	(2,050)	(2,050)	465,835	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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144 UTILITY FUND I&S

Beginning Fund Balance	213,034	208,197	209,035	209,035	209,035	207,328
Revenues	3,361,891	3,399,198	3,944,914	3,944,914	3,944,914	4,322,587
(less) Transfers In	(3,361,891)	(3,398,361)	(3,944,914)	(3,944,914)	(3,944,914)	(4,322,587)
Net Operating Revenues	0	837	0	0	0	0
Expenditures						
622-Utility Debt Service	3,366,728	3,398,360	3,944,914	3,944,914	3,946,621	4,322,587
Total Expenditures	3,366,728	3,398,360	3,944,914	3,944,914	3,946,621	4,322,587
(less) Transfers Out	0	0	0	0	0	0
Net Operating Expenditures	3,366,728	3,398,360	3,944,914	3,944,914	3,946,621	4,322,587
Net Revenues Over/(Under) Net Expenditures	(3,366,728)	(3,397,523)	(3,944,914)	(3,944,914)	(3,946,621)	(4,322,587)
Ending Fund Balance	208,197	209,035	209,035	209,035	207,328	207,328
Fund Balance % of Net Expenditures	6.2%	6.2%	5.3%	5.3%	5.3%	4.8%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
144	UTILITY FUND I&S FUND						
	<u>OPERATING REVENUES</u>						
144-430-331	INTEREST INCOME	0	0	0	0	0	0
144-430-335	REIMBURSEMENTS/REFUNDS	0	837	0	0	0	0
	OPERATING REVENUES TOTAL	0	837	0	0	0	0
	<u>TRANSFERS</u>						
144-450-368	FROM PUBLIC UTILITIES FUND	3,361,891	3,398,361	3,944,914	3,944,914	3,944,914	4,322,587
	TRANSFERS TOTAL	3,361,891	3,398,361	3,944,914	3,944,914	3,944,914	4,322,587
	TOTAL REVENUES	3,361,891	3,399,198	3,944,914	3,944,914	3,944,914	4,322,587
	622-UTILITY DEBT SERVICE						
	<u>CONTRACT SERVICES</u>						
144-622-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	1,707	0
144-622-537	BANK FEES	0	0	0	0	0	0
	CONTRACT SERVICES TOTAL	0	0	0	0	1,707	0
	<u>DEBT SERVICE</u>						
144-622-815	INTERFUND TRANSFER OUT	0	0	0	0	0	0
144-622-921	I & S PRINCIPAL	2,090,000	2,350,000	2,495,000	2,495,000	2,495,000	2,810,000
144-622-922	I & S INTEREST	1,276,728	1,048,360	1,449,914	1,449,914	1,449,914	1,512,587
	DEBT SERVICE TOTAL	3,366,728	3,398,360	3,944,914	3,944,914	3,944,914	4,322,587
	622-UTILITY DEBT SERVICE	3,366,728	3,398,360	3,944,914	3,944,914	3,946,621	4,322,587
	UTILITY I&S FUND TOTAL EXPENDITURES	3,366,728	3,398,360	3,944,914	3,944,914	3,946,621	4,322,587
	REVENUES OVER/(UNDER) EXPENDITURES	(4,837)	838	0	0	(1,707)	0

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
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146 AIRPORT FUND I&S

Beginning Fund Balance	30,523	30,638	30,638	30,638	30,638	30,246
Revenues	107,488	105,388	108,288	108,288	108,288	106,038
(less) Transfers In	(107,488)	(105,388)	(108,288)	(108,288)	(108,288)	(106,038)
Net Operating Revenues	0	0	0	0	0	0
Expenditures						
628-Airport Debt Service	107,373	105,388	108,288	108,288	108,680	106,038
Total Expenditures	107,373	105,388	108,288	108,288	108,680	106,038
(less) Transfers Out	0	0	0	0	0	0
Net Operating Expenditures	107,373	105,388	108,288	108,288	108,680	106,038
Net Revenues Over/(Under) Net Expenditures	(107,373)	(105,388)	(108,288)	(108,288)	(108,680)	(106,038)
Ending Fund Balance	30,638	30,638	30,638	30,638	30,246	30,246
Fund Balance % of Net Expenditures	28.5%	29.1%	28.3%	28.3%	27.8%	28.5%

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 REVISED	FY 2025 ESTIMATED	FY 2026 PROPOSED
146	AIRPORT I&S FUND						
	OPERATING REVENUES						
146-430-331	INTEREST INCOME	0	0	0	0	0	0
	OPERATING REVENUES TOTAL	0	0	0	0	0	0
	TRANSFERS						
146-450-366	FROM AIRPORT OPERATING FUND	107,488	105,388	108,288	108,288	108,288	106,038
	TRANSFERS TOTAL	107,488	105,388	108,288	108,288	108,288	106,038
	TOTAL REVENUES	107,488	105,388	108,288	108,288	108,288	106,038
	628-AIRPORT DEBT SERVICE						
	CONTRACT SERVICES						
146-628-519	OTHER PROFESSIONAL SERVICES	0	0	0	0	392	0
146-628-537	BANK/PAYING AGENT FEES	0	0	0	0	0	0
	CONTRACT SERVICES TOTAL	0	0	0	0	392	0
	DEBT SERVICE						
146-628-921	I & S PRINCIPAL	70,000	70,000	75,000	75,000	75,000	75,000
146-628-922	I & S INTEREST	37,373	35,388	33,288	33,288	33,288	31,038
	DEBT SERVICE TOTAL	107,373	105,388	108,288	108,288	108,288	106,038
	628-AIRPORT DEBT SERVICE	107,373	105,388	108,288	108,288	108,680	106,038
	AIRPORT DEBT SERVICE FUND TOTAL EXPENDITURES	107,373	105,388	108,288	108,288	108,680	106,038
	REVENUES OVER/(UNDER) EXPENDITURES	115	0	0	0	(392)	0

SCHEDULES

Detail Position Listing

	FY 2023	FY 2024	FY 2025	FY 2026
501 - City Manager's Office				
City Manager	1	1	1	1
Deputy City Manager	1	1	1	-
Assistant City Manager	-	1	1	1
Executive Assistant	1	1	1	1
	3	4	4	3
503 - Communications				
Director of Communications	-	-	1	1
Public Information Officer	-	-	1	1
Assistant Public Information Officer	1	1	-	-
	1	1	2	2
504 - Human Resources				
Managing Director of Administration	-	-	-	1
Human Resources Director / Civil Service	1	1	1	-
Human Resources Coordinator	1	1	1	1
Human Resources Generalist	-	-	1	1
	2	2	3	3
505 - City Clerk				
City Clerk	1	1	1	1
Receptionist /Assistant City Clerk	1	1	1	1
	2	2	2	2
512 - Finance				
Chief Financial Officer	1	1	1	1
Deputy Chief Financial Officer	1	1	1	1
Senior Accountant	1	1	1	1
Purchasing Agent	1	1	1	1
Accounts Payable Specialist	1	1	1	1
Administrative Assistant	1	1	-	-
Budget Analyst	-	-	1	-
	6	6	6	5
516 - Municipal Court				
Clerk of Municipal Court of Record	1	1	1	1
Senior Deputy Court Clerk	1	-	-	-
Deputy Municipal Court Clerk	2	2	2	2
Municipal Judge (contract services eff. FY25)	0.5	0.5	-	-
	4.5	3.5	3.0	3.0

Detail Position Listing

	FY 2023	FY 2024	FY 2025	FY 2026
522 - Development Services				
Assistant City Manager (see City Mgr Office)	1	1	-	-
Director of Development Services	-	1	1	1
Assistant Director of Development Services	1	-	-	1
Code Enforcement Officer	2	2	2	2
Code Enforcement Supervisor	-	-	1	1
Planning Manager	-	1	1	-
Planner/Senior Planner	1	1	2	2
Planning Technician	1	1	-	-
Permit Supervisor	-	1	1	1
Permit Technician	2	2	2	2
Administrative Assistant	1	1	1	1
	9	11	11	11
524 - Main Street Program				
Downtown and Tourism Director	-	-	-	1
Main Street Program and Tourism Manager	1	1	1	-
Special Events Coordinator	-	1	1	1
	1	2	2	2
532 - Public Library				
Library Director	1	1	1	1
Library Assistant	2	2	2	2
Technology Librarian	1	1	1	1
Library Aide	3.5	3.5	3.5	3.5
Library Aide - Seasonal	0.5	0.5	0.5	0.5
Youth Services Librarian	-	-	1	1
	8.0	8.0	9.0	9.0
542 - Fire				
Fire Chief	1	1	1	1
Assistant Fire Chief/Fire Marshall	1	1	1	1
Fire Lieutenant	6	7	7	7
Driver/Operator	6	6	6	6
Firefighter/EMT	9	9	12	12
Firefighter/EMT (Pending SAFER Grant)	-	-	-	3
Fire Program Coordinator	1	1	1	1
	24	25	28	31

Detail Position Listing

	FY 2023	FY 2024	FY 2025	FY 2026
552 - Police				
Police Chief	1	1	1	1
Police Commander	2	2	2	2
Patrol Sergeant	5	5	5	5
Patrol Corporal	4	4	4	4
Police Officer	18	18	21	22
Police Records Clerk	-	-	1	1
Communication Supervisor	1	1	1	1
Communications Officer	6	6	5	6
Support Services Manager	1	1	1	1
Victims Services Coordinator	1	1	1	1
Records and Evidence Supervisor	1	1	1	1
Property & Evidence Technician	-	-	-	1
	40	40	43	46

558 - Animal Services				
Animal Control Supervisor	1	1	1	1
Animal Control Officer	1	1	1	1
Kennel Technician	-	1	2	2
Administrative Assistant	-	-	1	1
	2	3	5	5

563 - Streets & Grounds				
Public Works Director	1	1	1	1
Assistant Director of Public Works	-	1	1	1
Public Works Superintendent	1	1	-	-
Streets & Grounds Supervisor	1	1	1	1
Public Works Coordinator	1	1	1	1
Crew Leaders I, II	2	2	2	2
Grounds Operator I, II	-	-	4	4
Equipment Operators I, II, III	10	10	5	6
	16	17	15	16

565 - Parks & Recreation				
Managing Director of Community Services	-	-	-	1
Parks & Recreation Director	1	1	1	-
Parks & Recreation Superintendent	1	1	1	1
Crew Leader I	1	1	1	2
Athletic Field Technician	5	5	6	5
Recreation Coordinator	-	1	1	1
Administrative Assistant	-	1	1	1
	8	10	11	11

Detail Position Listing

	FY 2023	FY 2024	FY 2025	FY 2026
566 - Building Maintenance				
Director of Internal Services	1	1	1	1
Building Maintenance Superintendent	1	1	1	1
Custodian	1	1	1	1
Administrative Assistant	-	-	1	1
Building Maintenance Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	4	4	5	5

100 - General Fund Total (FTE): 131 139 149 154

701 - Utility Administration				
Utility Billing Manager	1	1	1	1
Service Technician	2	2	2	2
Senior Utility Clerk	1	1	1	1
Utility Clerk	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>
	6	7	7	7

706 – Wastewater Treatment Plant (WWTP)				
Wastewater Superintendent	1	1	1	1
Industrial Pre-Treatment Officer	1	1	1	1
Operators I, II	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>
	5	5	6	6

708 - Utility Maintenance				
Utility Superintendent	1	1	1	1
Assistant Utility Superintendent	1	-	-	-
Administrative Assistant	1	1	1	1
Crew Leaders I, II	5	6	5	5
Utility Field Supervisor	-	-	1	1
Utility Maintenance Workers I, II	<u>7</u>	<u>10</u>	<u>10</u>	<u>10</u>
	15	18	18	18

340 - Utility Fund Total: 26 30 31 31

732 - Airport				
Airport Manager	1	1	1	1
Airport Operations Specialist	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
350 - Airport Fund Total:	2	2	2	2

Detail Position Listing

	FY 2023	FY 2024	FY 2025	FY 2026
761 - Cemetery				
Cemetery Sexton	1	1	1	1
Assistant Cemetery Coordinator	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
370 - Cemetery Fund Total:	2	2	2	2
517 - Fleet Operating				
Fleet Services Superintendent	1	1	1	1
Mechanic/Senior Mechanic	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>
382 - Fleet Operating Fund Total:	2	2	3	3
750 – Municipal Drainage Utility System (MDUS)				
Crew Leader	-	1	1	1
Operators I, II, III	-	3	3	3
300 - MDUS Fund Total:	-	4	4	4
750 – Transportation User Fee (TUF)				
Operators I, II, III	<u>-</u>	<u>3</u>	<u>3</u>	<u>3</u>
210 - TUF Fund Total:	-	3	3	3
Total City Employees (FTE):	161	180	192	197

Notice About 2025 Tax Rates

Property Tax Rates in City of Taylor.

This notice concerns the 2025 property tax rates for City of Taylor.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate \$0.512380/\$100.

This year's voter-approval tax rate \$0.585000/\$100.

To see the full calculations, please visit <https://wilcotx.gov/propertytax> for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances.

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
M&O	\$17,635,000
I&S	\$1,770,000

Current Year Debt Service.

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts To be Paid	Total Payment
Combination Tax & Revenue CO, Series 2007	\$695,000	\$53,620		\$748,620
Combination Tax & Revenue CO, Series 2013	\$260,000	\$96,000		\$356,000
GO Refunding Bonds, Series 2016	\$320,000	\$117,800		\$437,800
Combination Tax & Revenue CO, Series 2017	\$110,000	\$24,615		\$134,615
GO Refunding Bonds, Series 2017	\$140,000	\$25,800		\$165,800
Combination Tax & Revenue CO, Series 2018	\$225,000	\$20,850		\$245,850
Combination Tax & Revenue CO, Series 2019	\$445,000	\$240,194		\$685,194
GO Refunding Bonds, Series 2021	\$115,000	\$19,800		\$134,800
Combination Tax & Revenue CO, Series 2022	\$480,000	\$400,100		\$880,100
Limited Tax Notes, Series 2022	\$355,000	\$128,113		\$483,113
Combination Tax & Revenue CO, Series 2023	\$170,000	\$0		\$170,000
Combination Tax & Revenue CO, Series 2023A	\$935,000	\$2,285,131		\$3,220,131
Combination Tax & Revenue CO, Series 2024	\$340,000	\$909,113		\$1,249,113
Combination Tax & Revenue CO, Series 2025	\$100,000	\$390,469		\$490,469

Total required for 2025 debt service	\$ 9,401,605
- Amount (if any) paid from funds listed in unencumbered funds	\$ 2,115,625
- Amount (if any) paid from other resources	\$ 0
- Excess collections last year	\$ 0
= Total to be paid from taxes in 2025	\$ 7,285,980
+ Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2025	\$ 0

= Total Debt Levy

\$ 7,285,980

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Larry Gaddes PCAC, CTA, Williamson County Tax Assessor/Collector, 08/08/2025.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taylor

Taxing Unit Name

400 Porter Street, Taylor, TX, 76574-3600

Taxing Unit's Address, City, State, ZIP Code

(512) 309-6168

Phone (area code and number)

<https://www.taylor.tx.gov>

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,919,741,939
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,919,741,939
4.	Prior year total adopted tax rate.	\$ 0.591368 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 32,060,714 B. Prior year values resulting from final court decisions: - \$ 30,926,182 C. Prior year value loss. Subtract B from A. ³	\$ 1,134,532
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 179,303,490 B. Prior year disputed value: - \$ 26,895,524 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 152,407,966
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 153,542,498

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,073,284,437
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 0 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 4,405,701 C. Value loss. Add A and B. ⁶	\$ 4,405,701
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 10,377,347 B. Current year productivity or special appraised value: - \$ 63,659 C. Value loss. Subtract B from A. ⁷	\$ 10,313,688
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 14,719,389
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 519,324,517
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,539,240,531
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 15,016,255
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 61,339
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 15,077,594
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,354,893,529 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 1,167,853,350 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,187,040,179

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 232,379,662 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 232,379,662
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 3,419,419,841
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 291,653
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 476,470,352
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 476,762,005
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,942,657,836
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.512380 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.000000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.310021 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,073,284,437

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 9,527,827
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 38,155 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... 3,037,197 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. -2,999,042 E. Add Line 30 to 31D. \$ 6,528,785	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,942,657,836
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.221866 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.221866 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 6,890,790 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.234168 /\$100 C. Add Line 40B to Line 39.	\$ 0.456034 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.471995 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 9,401,605 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 2,115,625 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 7,285,980
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 7,285,980
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate 99.19 % C. Enter the 2023 actual collection rate 99.04 % D. Enter the 2022 actual collection rate 99.31 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 7,285,980
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,419,419,841
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.213076 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.685071 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 3,421,860
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,419,419,841
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.100071 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.512380 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.685071 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.585000 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.591368 /\$100 \$ 0.000000 /\$100 \$ 0.591368 /\$100 \$ 0.591368 /\$100 \$ 0.000000 /\$100 \$ 2,852,531,283 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.558774 /\$100 \$ 0.000001 /\$100 \$ 0.558773 /\$100 \$ 0.628774 /\$100 \$ -0.070001 /\$100 \$ 2,237,189,959 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.648953 /\$100 \$ 0.000000 /\$100 \$ 0.648953 /\$100 \$ 0.648953 /\$100 \$ 0.000000 /\$100 \$ 1,977,444,755 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.585000 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.221866
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,419,419,841
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.014622 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.213076 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.449564 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.512380 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.585000 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.449564 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➔

Larry Gaddes PCAC, CTA

Printed Name of Taxing Unit Representative

**sign
here** ➔



Taxing Unit Representative

08/04/2025

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)



CITY OF TAYLOR COUNCIL



Left to Right: Greg Redden (District 1), Shelli Cobb (District 2), Mayor Dwayne Ariola (At-Large), Mayor Pro Tem Kelly Cmerek (District 3), Heather Long (District 4)

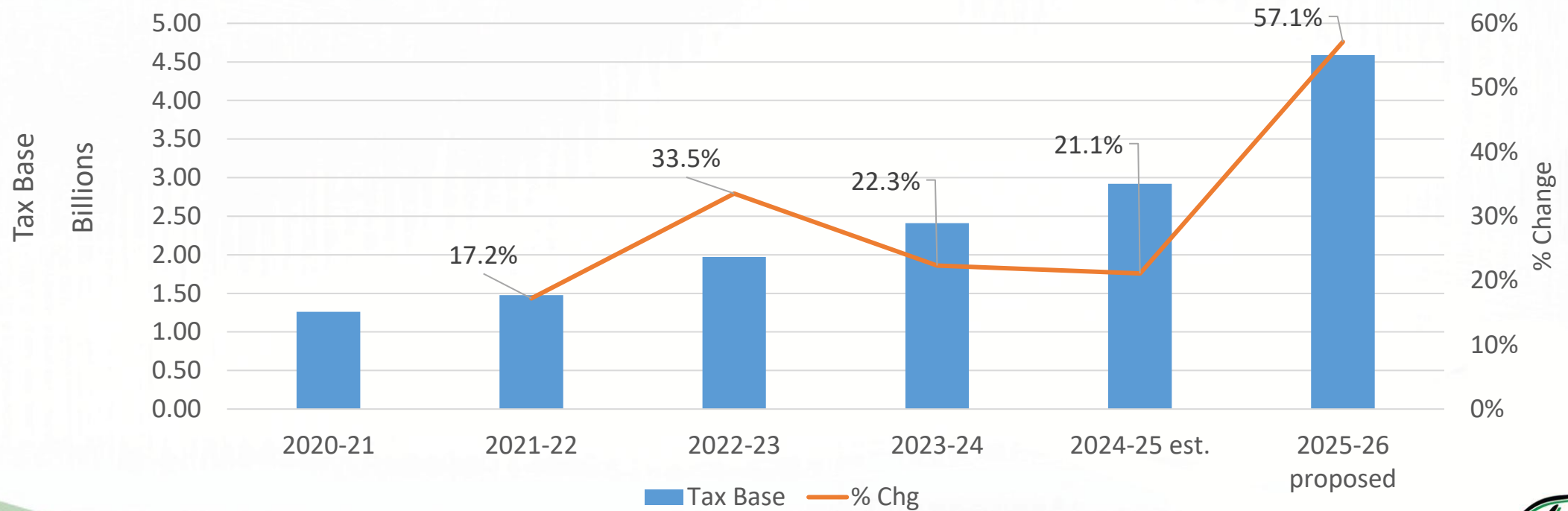
FY26 Proposed Budget

August 28, 2025

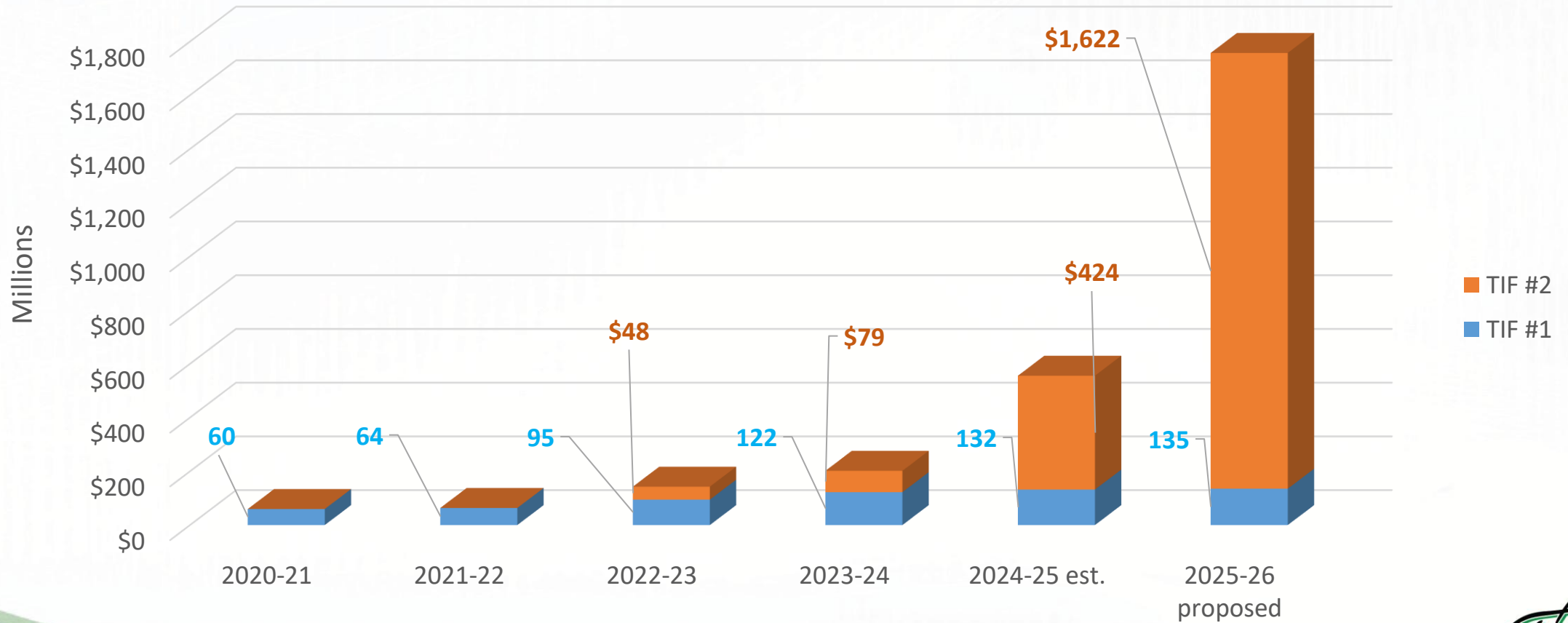
Tax Base Growth



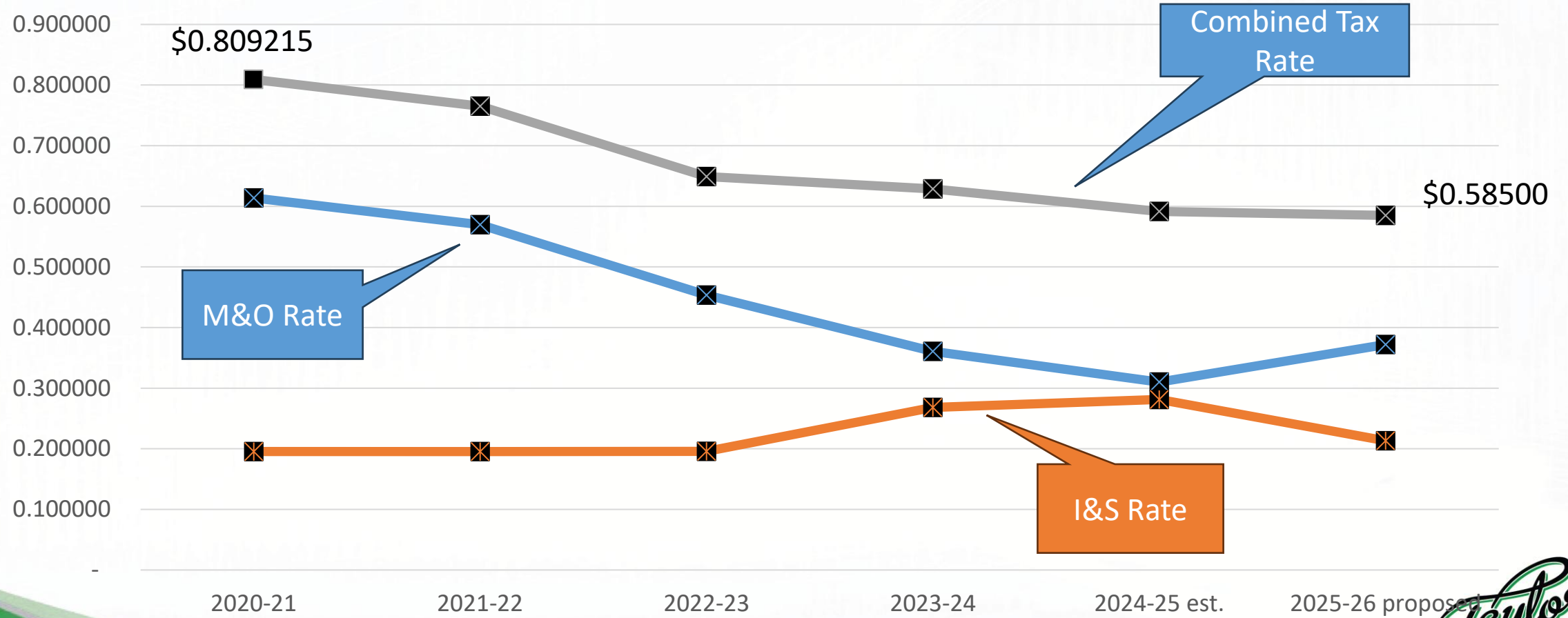
Property Tax Base Growth vs % Change



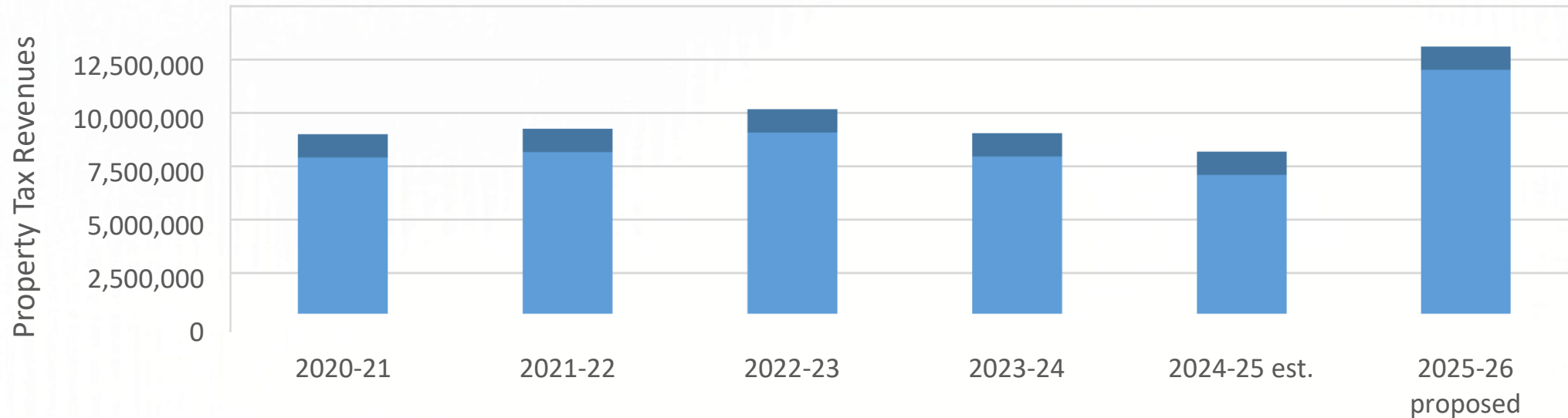
Downtown TIF & Samsung TIF Tax Base



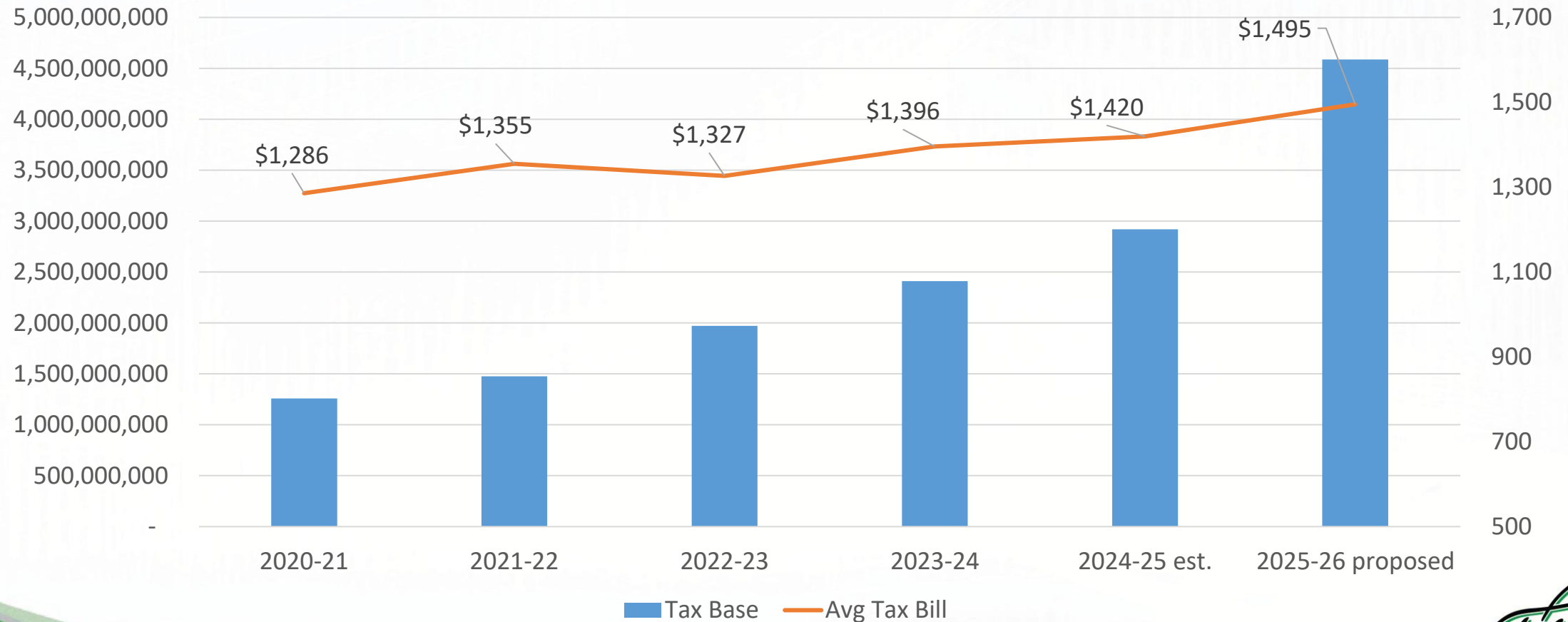
Property Tax Rates



Property Tax Revenues (General Fund Only)



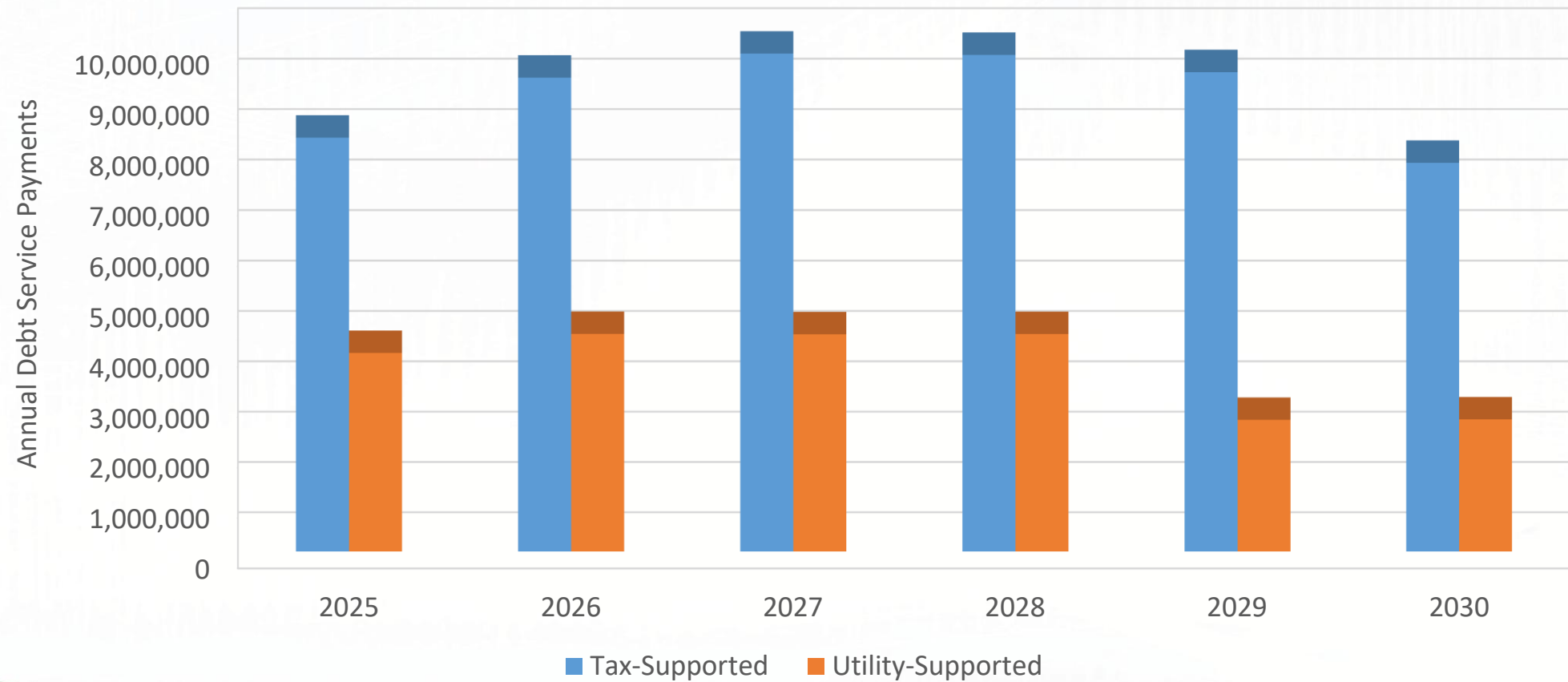
Tax Base vs Avg Tax Bill (Homeowner)



Average Tax Bills

- City tax rate has declined 27.7% since FY21 (from 80.9 cents to 58.5 cents)
- However, average homeowner Tax bills have increased average of 3.1% since FY21 due to increased property values.
- But during that same period, Consumer Price Index (CPI) for this region has increased average of 4.75%.

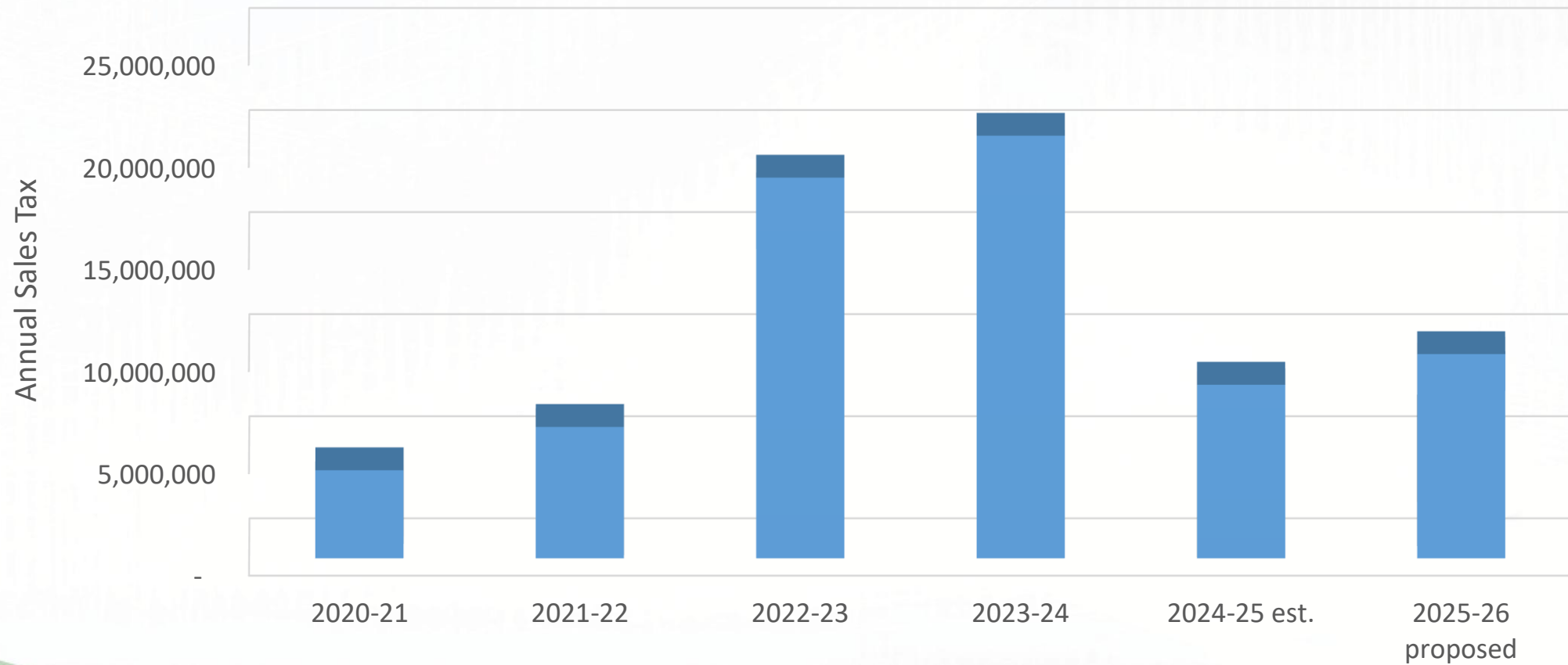
Annual Debt Service



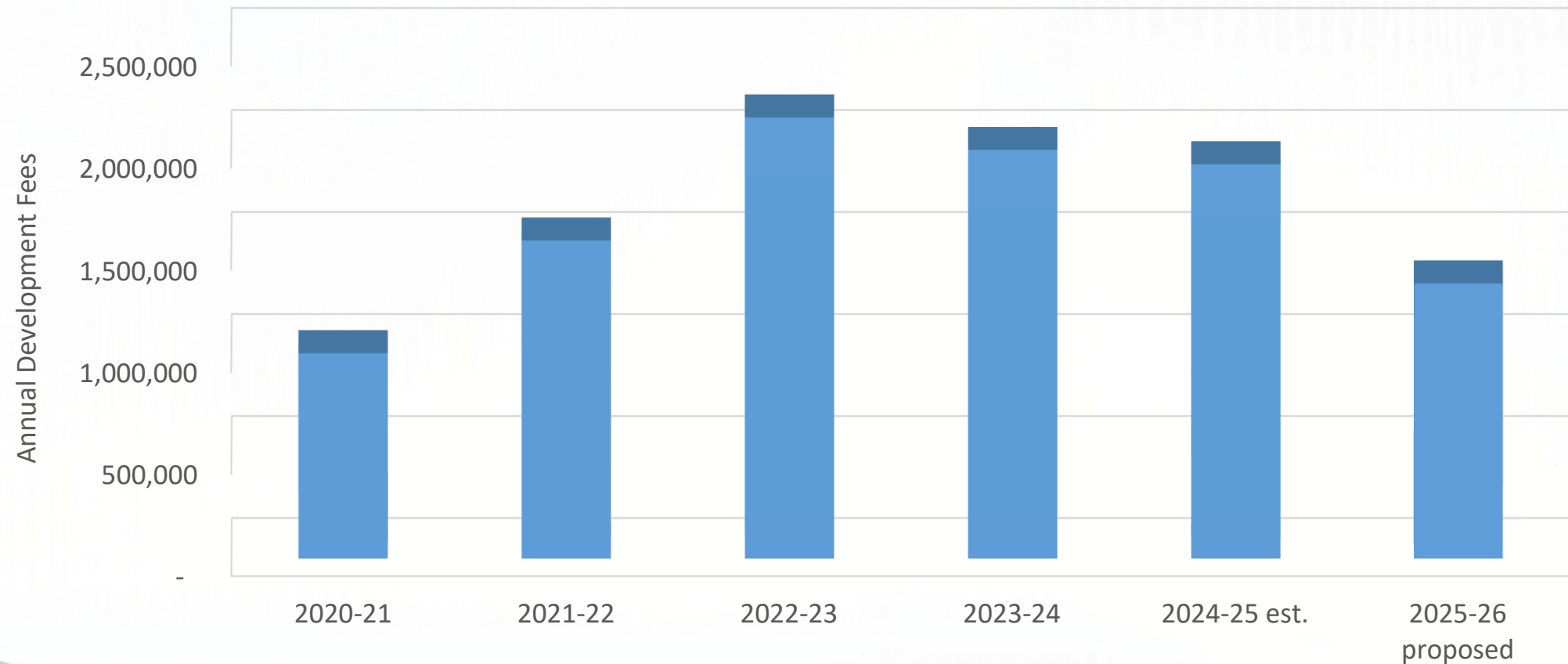
Calculated Tax Rates (per statute)

- No-new-revenue tax rate (NNR) is the tax rate that would bring in the same amount of taxes as last year if you compare properties taxed in both years.
- The Voter-approval rate (VAR) is the highest rate that can be adopted without having an election.
- The calculated NNR is \$0.512380 per \$100
- The calculated VAR is \$0.585000 per \$100
- The City Manager's proposed budget is based on a recommended tax rate of \$0.585000.

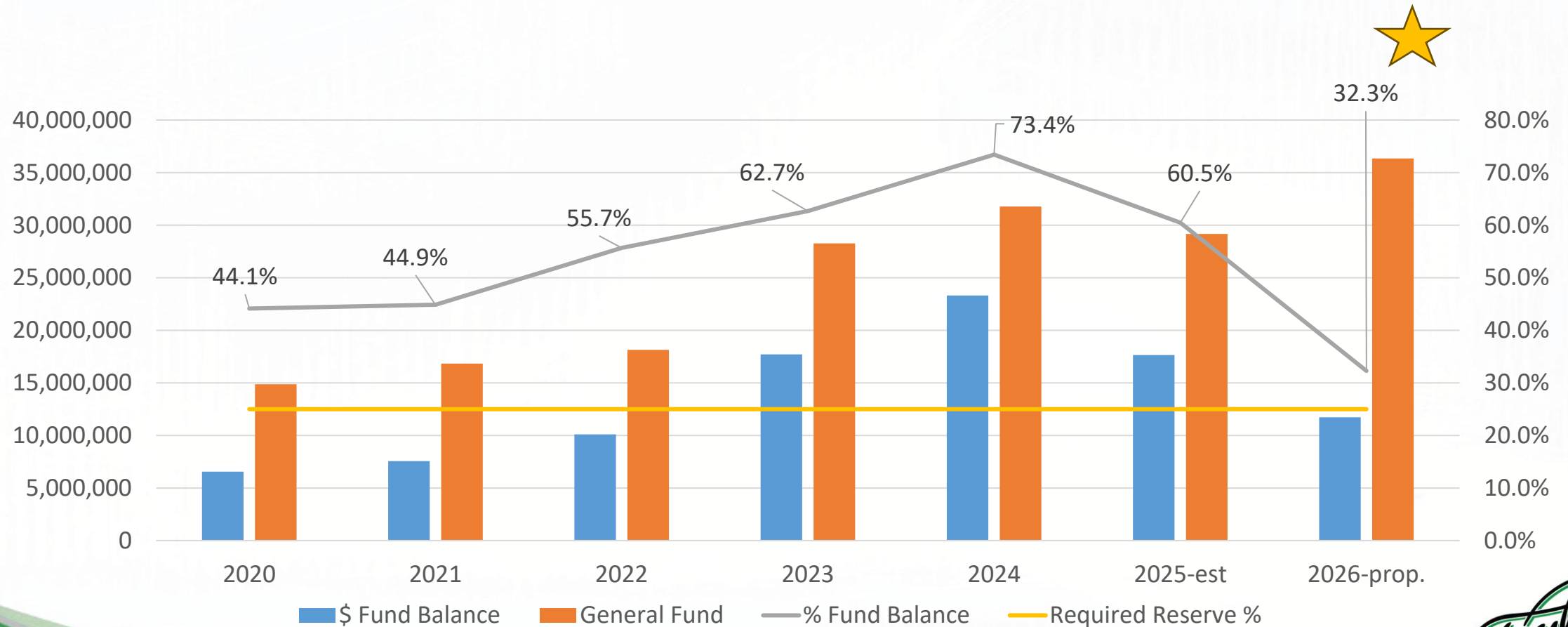
Other Major General Fund Revenue Sources – Sales Tax



Other Major General Fund Revenue Sources – Development Fees

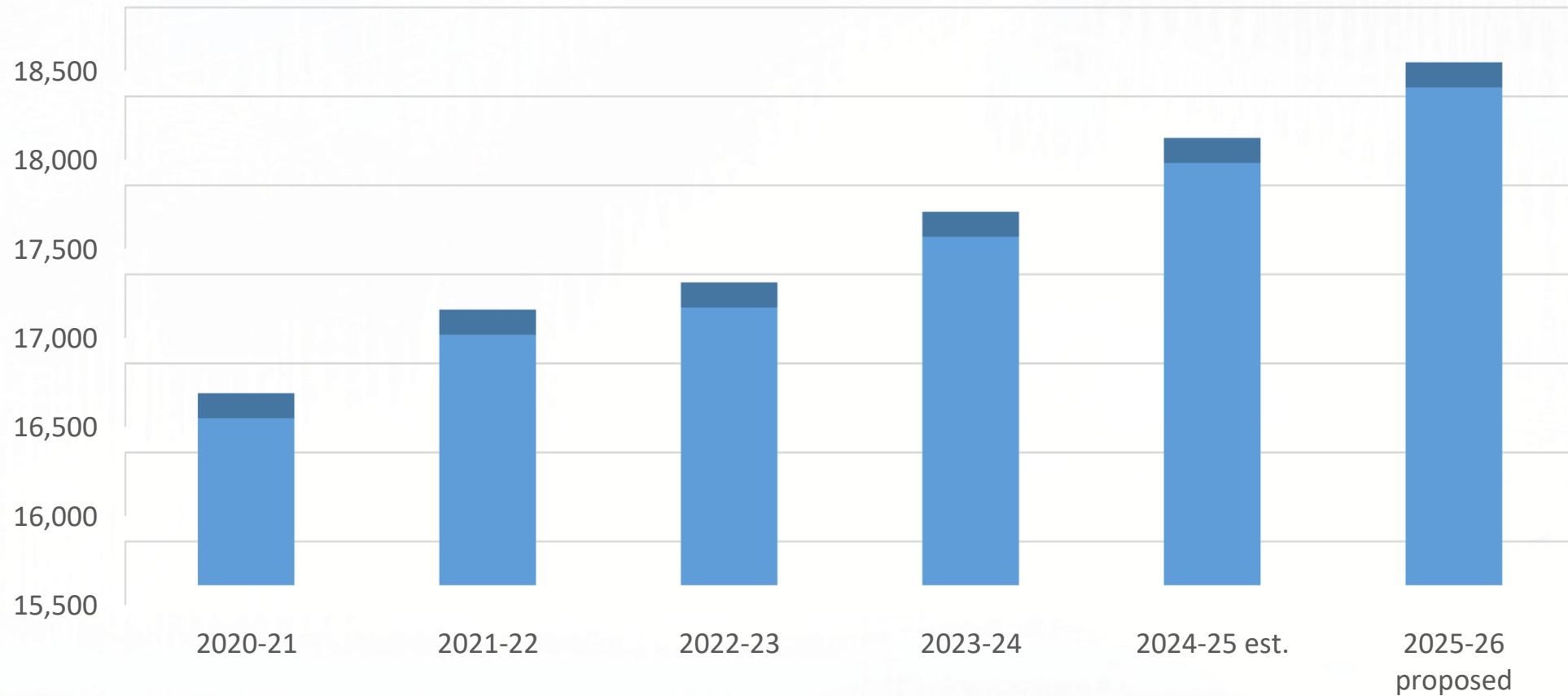


General Fund Expenditures vs Fund Balance

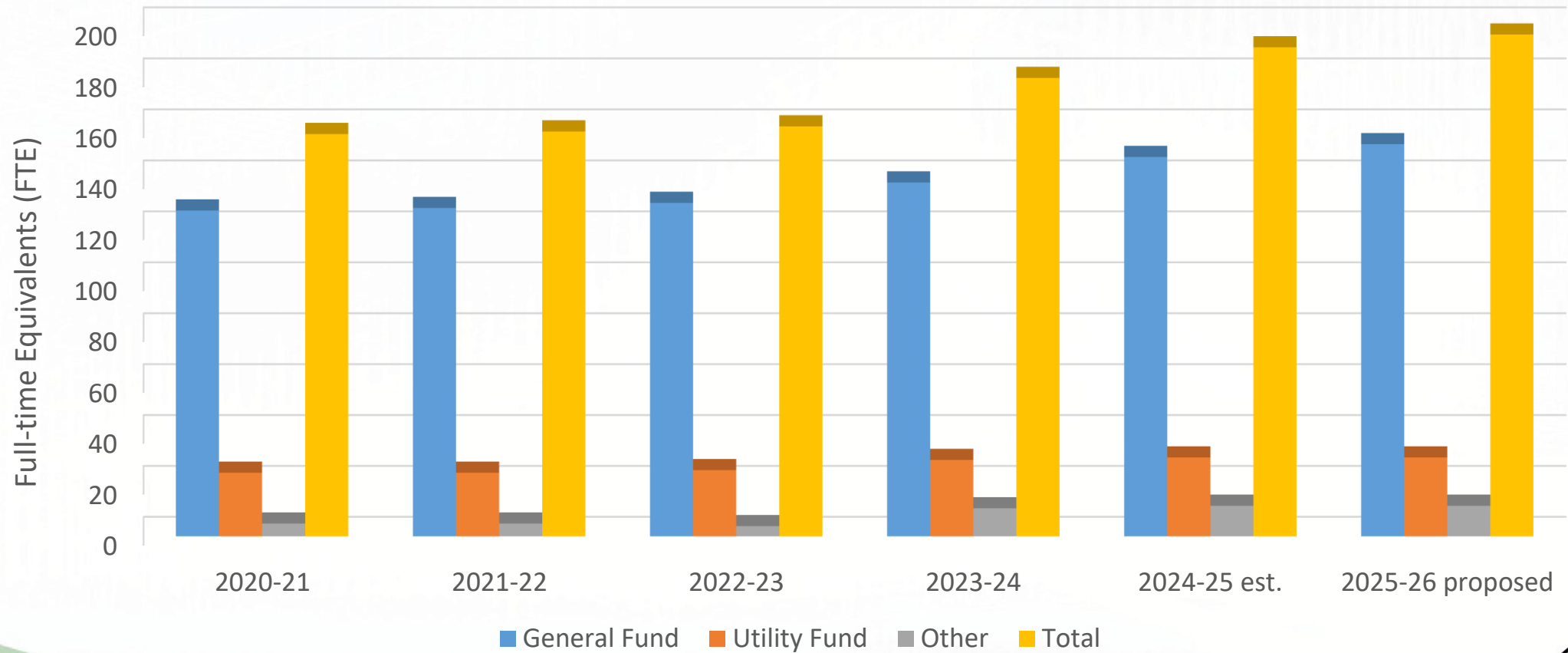


★ Fund Balance % in FY26 includes 1x use of \$4M for Public Works Bldg

Population Growth



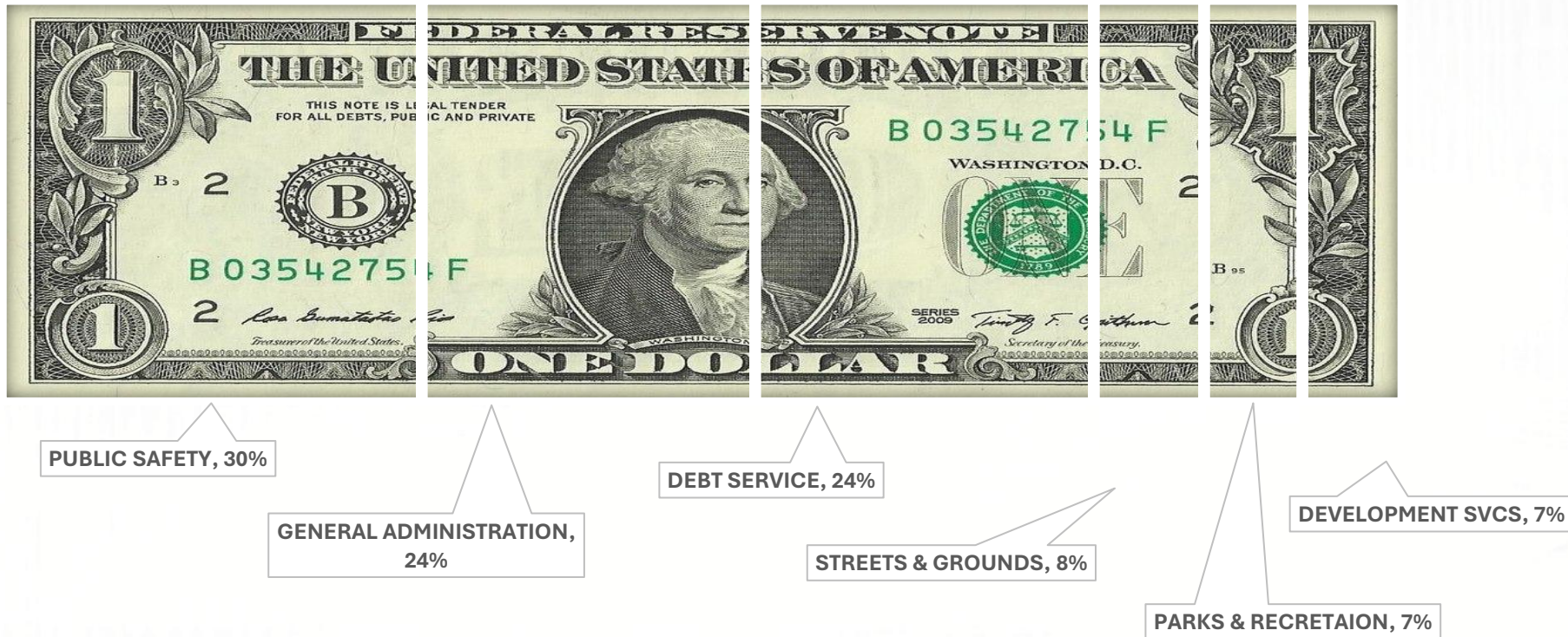
Budgeted Position Growth



FY 2026 New Positions

Department	Position	FY26 Cost	Notes
Fire Department	Firefighters (6)	\$177,000	Contingent upon award of SAFER grant. Local match is 25%; 25%; 65%; 100%.
Police Department	Communications Officer (1)	\$83,380	
Police Department	Property & Evidence Technician (1)	\$80,595	
Police Department	Police Officer (1)	\$93,731	
Public Works	Street Maintenance Worker (1)	\$56,000	

FY26 Budget – Where the money goes



Fund Summary – Operating Funds

FY26 Proposed Expenditures	FY 2025	FY 2026	% Chg
General Fund	32,070,459	36,337,342	13.3%
Utility Fund	17,570,330	16,103,070	-8.4%
Airport Fund	673,704	652,487	-3.1%
Cemetery Fund	328,509	379,490	15.5%

Fund Summary – Other Funds

FY26 Proposed Expenditures	FY 2025	FY 2026	% Chg
Special Revenue Funds	7,192,616	13,907,217	93.4%
Capital Project Funds	300,000 *	92,670,025	30790.0%
Internal Service Funds	5,116,973	3,147,173	-38.5%
Debt Service Funds	12,683,602	14,178,029	11.8%

* Bond funds were not included in adopted FY 2025 Budget

Surplus Use Tax Expenditures (Prior Years)

Description	Amount
Winter Storm – 2023 *	\$ 5,556,176
Vehicles	1,503,238
Equipment	970,185
Animal Shelter	710,000
Cemetery Building	650,000
Facility upgrades	644,625
Streets	589,338
Public Safety	324,448
Parks & Recreation	<u>241,500</u>
TOTAL	<u>\$ 11,189,510</u>

* Waiting on final FEMA review of reimbursement for Winter Storm Mara. If approved, the amount reimbursed will be \$3.9m to add back to fund balance reserves.

FY26 Budget Assumptions

GENERAL FUND

- Recommended tax rate = 58.5 cents (reduction of 0.64 cents)
- FY26 sales tax estimate is \$10 million, however only \$9 million is allocated. The remaining \$1 million will depend on actual use tax collections (with 50% subject to Ch. 380 incentive agreement.)
- All development-related fees are conservative, i.e., less than current year projections.
- Franchise fees (gas, electric, solid waste) are conservative. However, solid waste will become part of the General Fund budget.

FY26 Budget Assumptions

UTILITY FUND

- Water Rate Model is under review – no rate increase for water or sewer is recommended.
- Rates are sensitive to demand assumptions. Until we have greater certainty with Samsung consumption (water) and flows to the WWTP (sewer), revenue estimates are conservative.
- Replacement vehicles and equipment are postponed one year.

Next Steps

- Tonight – vote on a proposed (maximum) tax rate and schedule a public hearing recommended for Weds. Sep 10.
- Aug 28 – City Council meeting to introduce ordinances adopting the FY 2026 budget and tax rate. (Also possible discussion of any adjustments to the proposed budget.)
- Sep 10 – public hearings on both the proposed budget and tax rate.
- Sep 10 – vote to adopt budget; then vote to adopt tax rate

FY26 Budget –Adjustments to Base (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
503 PUBLIC INFORMATION	COUNCIL STREAM SUBTITLES	\$26,000	New Dedicated PEG Fund
504 HUMAN RESOURCES	EMPLOYEE ENGAGEMENT/EMPLOYEE DEVELOPMENT	\$18,660	
504 HUMAN RESOURCES	TRAINING	\$10,000	
522 DEVELOPMENT SERVICES	ADDITIONAL CODE ENFORCEMENT ABATEMENT COSTS	\$35,000	
522 DEVELOPMENT SERVICES	ASSISTANT DIRECTOR (PROMOTION)	\$31,896	
522 DEVELOPMENT SERVICES	COMPREHENSIVE PLAN/LAND DEV CODE UPDATE	\$250,000	

FY26 Budget –Adjustments to Base (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
524 MAIN STREET	PUBLIC ART ACQUISITION	\$25,000	DOWNTOWN TIF
524 MAIN STREET	PUBLIC ART PROJECTS	\$12,000	DOWNTOWN TIF
524 MAIN STREET	FUNDING FOR CONTRACTED ECONOMIC DEVELOPMENT SUPPORT	\$100,000	DOWNTOWN TIF (as-needed)
532 PUBLIC LIBRARY	PROGRAMMING	\$10,000	
542 FIRE	FY25 SAFER GRANT APPLICATION – MATCH (6 Firefighter positions)	\$177,000	LOCAL MATCH 
542 FIRE	CITY BUILDING CODE UPDATES	\$50,000	
542 FIRE	RESCUE / WILDLAND PPE	\$33,000	
542 FIRE	SCBA REPLACEMENT (4)	\$60,000	
542 FIRE	HYDRAULIC RESCUE TOOLS	\$100,000	
542 FIRE	RESCUE LIFTING BAGS	\$15,000	

 If SAFER grant is not approved, Fire Department requests to use local match funds to hire a Battalion Chief which would be a new rank.

FY26 Budget –Adjustments to Base (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
552 POLICE	PROPERTY AND EVIDENCE TECHNICIAN (NEW)	\$80,595	
552 POLICE	COMMUNICATIONS OFFICER (NEW)	\$83,380	
552 POLICE	CELLBRITE- PHONE INVESTIGATIONS SOFTWARE	\$21,750	
552 POLICE	EMPLOYEE TRAINING	\$10,000	
552 POLICE	NIGHT SHIFT DIFFERENTIAL PAY	\$23,400	
552 POLICE	ADDITIONAL OVERTIME FUNDS	\$29,600	
558 ANIMAL CONTROL	KENNEL TECHNICIAN (CONTRACT SVCS.)	\$46,300	PROVIDE SAME SERVICE LEVEL AS FY25
558 ANIMAL CONTROL	VETERINARIAN SERVICES	\$25,000	
558 ANIMAL CONTROL	OVERTIME	\$17,600	

FY26 Budget –Adjustments to Base (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
563 STREETS AND GROUNDS	EMULSION OIL-LEVEL-UPS/PATCHING	\$18,000	TUF Funds
563 STREETS AND GROUNDS	SIGNAGE (STOP, YIELD, STREET NAMES, ETC.)	\$30,000	TUF Funds
563 STREETS AND GROUNDS	MAINT-DWNTWN LIGHTS/RADAR SIGNS/SCHOOL ZONE LIGHTS/TRAFFIC LIGHT	\$20,000	TUF Funds
563 STREETS AND GROUNDS	CDL LICENSE- 4 EMPLOYEES	\$16,000	
563 STREETS AND GROUNDS	TREE REMOVAL SERVICES	\$7,500	
563 STREETS AND GROUNDS	STREET MAINTENANCE WORKER	\$56,000	RESTORE FUNDING FOR POSITION 
563 STREETS AND GROUNDS	SCHOOL ZONE LIGHTS REPLACEMENT	\$64,000	TUF Funds
563 STREETS AND GROUNDS	MESSAGE BOARDS- QTY 2	\$20,000	TUF Funds
563 STREETS AND GROUNDS	MOBILE TREE SHREDDER RENTAL	\$20,000	
563 STREETS AND GROUNDS	CONCRETE WORK/CURB & GUTTER, SIDEWALK REPLACEMENT		see proposed fy25 CO
 •	Position funding was redirected to Animal Services for kennel tech. in prior year.		

FY26 Budget –Adjustments to Base (Recommended)

DEPARTMENT	REQUEST	AMOUNT	NOTES
563 STREETS AND GROUNDS	STRIPING	\$90,000	TUF Funds
563 STREETS AND GROUNDS	SOFTWARE LICENSES-8 NEW RADAR SIGNS FROM GRANT	\$12,000	
563 STREETS AND GROUNDS	HERBICIDE TRUCK	\$150,000	
565 PARKS AND RECREATION	PARKS OPERATIONS SUPERVISOR (PROMOTION)	\$6,836	
565 PARKS AND RECREATION	WILDLIFE SERVICES- DUCK MANAGEMENT	\$20,000	
565 PARKS AND RECREATION	CARGO VAN	\$57,000	
566 BUILDING MAINTENANCE	HVAC SYSTEM MAINTENANCE INCREASE	\$15,000	
566 BUILDING MAINTENANCE	EXTERIOR PAINTING MOODY MUSEUM	\$23,946	
575 INFORMATION TECHNOLOGY	UPGRADE MICROSOFT LICENSES FOR SECURITY TO ESSENTIAL SUITE PER USER	\$32,400	

FY26 Budget – Unfunded Adjustments to Base

DEPARTMENT	REQUEST	AMOUNT	NOTES
500 CITY COUNCIL	CASA OF WILLIAMSON COUNTY	\$25,000	
503 PUBLIC INFORMATION	LEAD TAYLOR REIMAGINED	\$12,380	
503 PUBLIC INFORMATION	WEBSITE CHAT BOT	\$18,400	
505 CITY CLERK	PIA (OPEN RECORDS) SOFTWARE	\$12,400	
517 FLEET SERVICES	TRUCK FOR MECHANIC	\$77,277	
517 FLEET SERVICES	FORKLIFT	\$62,081	
522 DEVELOPMENT SERVICES	VEHICLE - CODE ENFORCEMENT SUPERVISOR	\$52,842	
522 DEVELOPMENT SERVICES	REPLACEMENT SOFTWARE SYSTEM FOR PLANNING, PERMIT AND CODE ENFORCEMENT	\$41,000	
522 DEVELOPMENT SERVICES	PLANS EXAMINER (NEW)	\$78,492	

FY26 Budget – Unfunded Adjustments to Base

DEPARTMENT	REQUEST	AMOUNT	NOTES
522 DEVELOPMENT SERVICES	PRE-APPROVED BUILDING PLANS	\$20,000	
522 DEVELOPMENT SERVICES	PLANNING TECH (NEW)	\$82,833	
522 DEVELOPMENT SERVICES	REMODELED OFFICE AREA FOR REQUESTED EMPLOYEES	\$15,000	
522 DEVELOPMENT SERVICES	PERMIT SOFTWARE	\$60,000	
522 DEVELOPMENT SERVICES	SCANNING PLAN ROLLS	\$50,000	
522 DEVELOPMENT SERVICES	PERMIT TECHNICIAN (NEW)	\$69,768	
522 DEVELOPMENT SERVICES	NEARMAP	\$10,000	
524 MAIN STREET	HISTORIC PRESERVATION COMMISSION TRAINING	\$10,934	
522 DEVELOPMENT SERVICES	PERMIT FEE COST RECOVERY AUDIT	\$35,000	

FY26 Budget – Unfunded Adjustments to Base

DEPARTMENT	REQUEST	AMOUNT	NOTES
542 FIRE	EQUIPMENT FOR NEW LADDER TRUCK	\$200,000	FY 2027
542 FIRE	BATTALION CHIEF POSITIONS (3) (NEW)	\$504,100	
542 FIRE	NEW ENGINE FOR FUTURE FIRE STATION #3	\$1,300,000	
552 POLICE	PROBLEM ORIENTED POLICING (POPS) UNIT (4) (NEW)	\$718,111	
552 POLICE	PATROL LIEUTENANT (1) (NEW)	\$274,955	
552 POLICE	CRIME SCENE/ CRASH RECONSTRUCTION EQUIPMENT	\$125,760	
552 POLICE	POLICE INFO. TECH. SUPPORT SPECIALIST (NEW)	\$104,062	

FY26 Budget – Unfunded Adjustments to Base

DEPARTMENT	REQUEST	AMOUNT	NOTES
558 ANIMAL CONTROL	ANIMAL SERVICES DIRECTOR (OPT A) (NEW)	\$118,669	EITHER OPTION A OR B
558 ANIMAL CONTROL	ANIMAL SHELTER MANAGER (OPT B) (NEW)	\$101,859	EITHER OPTION A OR B
563 STREETS AND GROUNDS	NEW PUBLIC WORKS BLDG – FF&E	\$250,000	
563 STREETS AND GROUNDS	CEMETERY WORKER (NEW)	\$58,903	
565 PARKS AND RECREATION	PARKS OPERATIONS SUPERVISOR (NEW)	\$85,522	
565 PARKS AND RECREATION	ATHLETIC FIELD TECHNICIAN (NEW)	\$56,021	
565 PARKS AND RECREATION	ATHLETIC COORDINATOR (NEW)	\$77,381	
566 BUILDING MAINTENANCE	BUILDING MAINTENANCE TECHNICIAN (NEW)	\$97,039	
575 INFORMATION TECHNOLOGY	INFO. TECH. SPECIALIST (NEW)	\$129,354	

FY26 Budget – Unfunded Adjustments to Base

DEPARTMENT	REQUEST	AMOUNT	NOTES
615 CONTRIBUTE CIVIC PROGRAMS	CROWD SECURITY - VEHICLE BARRICADES	\$57,000	
615 CONTRIBUTE CIVIC PROGRAMS	HOLIDAY/CHRISTMAS DECORATIONS	\$50,000	
626 MUNICIPAL COURT TECHNOLOGY	TICKET WRITER REPLACEMENTS	\$31,408	
632 TRANSPORTATION FUND	OVERTIME FUNDS	\$14,000	
706 WASTEWATER TREATMENT PLANT	WWT PUMP & MOTOR INVENTORY	\$100,000	
706 WASTEWATER TREATMENT PLANT	WWTP ATV	\$25,000	
706 WASTEWATER TREATMENT PLANT	CHEVROLET 1/2 TON	\$45,000	

FY26 Budget – Unfunded Adjustments to Base

DEPARTMENT	REQUEST	AMOUNT	NOTES
708 DISTRIBUTION/COLLECTION	NORTH PUMP STATION - PUMP & MOTOR INVENTORY	\$300,000	
708 DISTRIBUTION/COLLECTION	TOWER MAINTENANCE - TCEQ COMPLIANCE	\$120,000	
708 DISTRIBUTION/COLLECTION	INSERTION VALVE	\$80,000	
732 AIRPORT OPERATIONS	REPLACEMENT MOWER	\$22,000	
750 MUNICIPAL DRAINAGE	DETENTION POND FENCE REPAIR	\$20,000	
750 MUNICIPAL DRAINAGE	EQUIPMENT OPERATOR FOR CITYWIDE SWEEPER PROGRAM (NEW)	\$73,886	
761 CEMETERY OPERATING	ROBOTIC MOWERS	\$35,000	
761 CEMETERY OPERATING	CEMETERY AVENUE E LEVEL-UP/REPAVE	\$25,000	
761 CEMETERY OPERATING	GROUND PENETRATING RADAR	\$35,000	
	TOTAL	\$6,604,811	



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 14.

Agenda Title: Introduce Ordinance 2025-30, an ordinance fixing and levying an ad valorem tax for Tax Year 2025 (FY 2026).

Council Action to be Taken: Introduce Ordinance No. 2025-30 adopting a tax rate for Fiscal Year 2026.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The governing body is required to adopt a tax rate before the start of the fiscal year. Adoption of tax rate must be after a budget has been adopted and after a public hearing. This action introduces the proposed tax rate ordinance so that it can be consider for adoption at the September 10, 2025 City Council meeting.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

State law requires that the governing body adopt a tax rate before the start of the fiscal year and after it has approved a budget and held a public hearing. The City Manager submitted his proposed budget to the City Clerk on August 11, 2025 and formally presented the budget at the August 14, 2025 City Council meeting. At that same meeting, the City Council voted to consider a proposed tax rate of \$0.585000 per \$100 valuation and scheduled a public hearing for September 10, 2025. Introduction of this ordinance is required prior to Council consideration and adoption at the September 10th meeting and after the public hearing. Notice of the public hearing is scheduled to appear in the Taylor Press on August 31, 2025 as well as the City's website.

The proposed tax rate of \$0.585000 is a decrease of \$0.006368 from the previous year's tax rate of \$0.591368. The No-New-Revenue Rate, which is the rate that would produce the same amount of taxes if applied to the same properties taxed in both years, is \$0.512380. The Voter-Approval Rate is \$0.585000.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Recommend introduction of Ordinance No. 2025-30 fixing and levying an ad valorem tax for Tax Year 2025 (FY 2026).

5. FUNDING SOURCE

General Fund and Debt Service Fund

6. TIMELINE

Introduce Ordinance August 28, 2025
Public Hearing and Adoption September 10, 2025.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Tax Rate Ordinance 2025-30
2. FY26_ProposedTaxRate_8.28.25

ORDINANCE NO. 2025-30

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2026.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the Fiscal Year 2026 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.371924 cents on each One Hundred Dollars (\$100.00) valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 4.48% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15.96

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the Fiscal Year 2026 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.213076 cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	\$0.371924
Interest and Sinking	\$0.213076
Total Tax per \$100.00 of valuation	\$0.585000

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Chief Financial Officer shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2025-30 was introduced before the City Council on August 28, 2025.

PASSED, APPROVED, and ADOPTED on the _____ the day of September, 2025.

Dwayne Ariola, Mayor
Taylor City Council

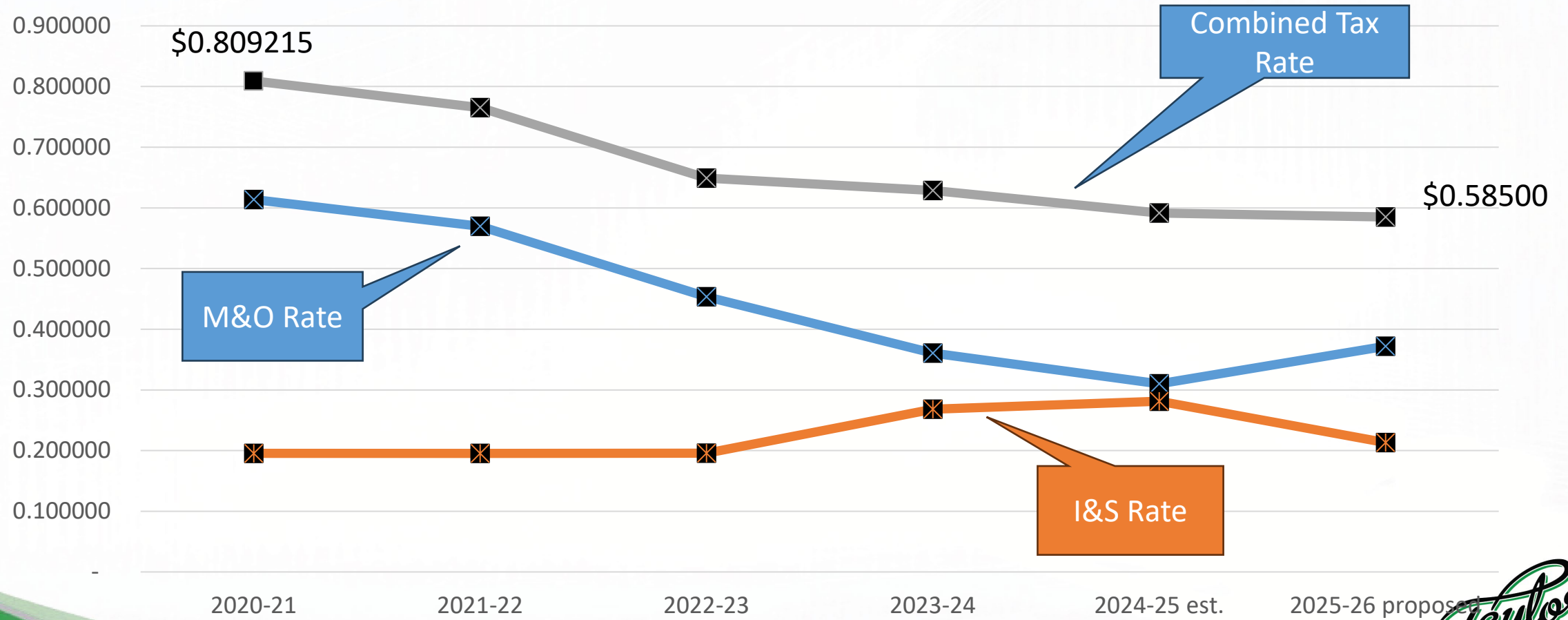
ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney

Property Tax Rates



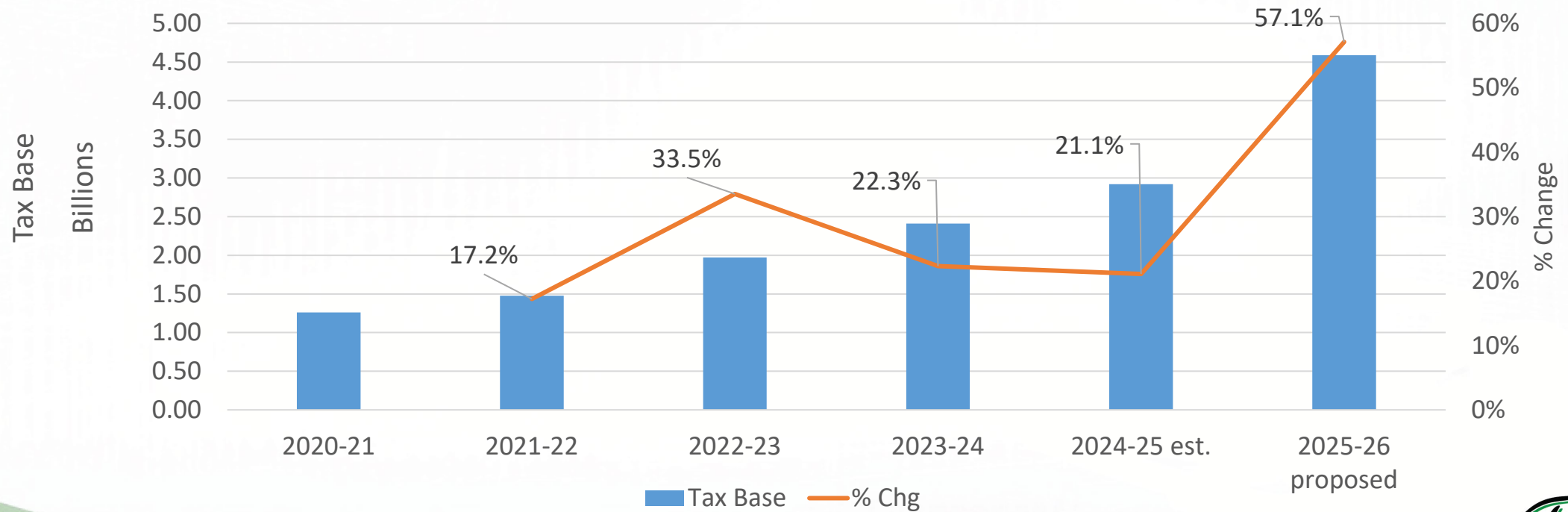
Calculated Tax Rates (per statute)

- No-new-revenue tax rate (NNR) is the tax rate that would bring in the same amount of taxes as last year if you compare properties taxed in both years.
- The Voter-approval rate (VAR) is the highest rate that can be adopted without having an election.
- The calculated NNR is \$0.512380 per \$100
- The calculated VAR is \$0.585000 per \$100
- The City Manager's proposed budget is based on a recommended tax rate of \$0.585000.

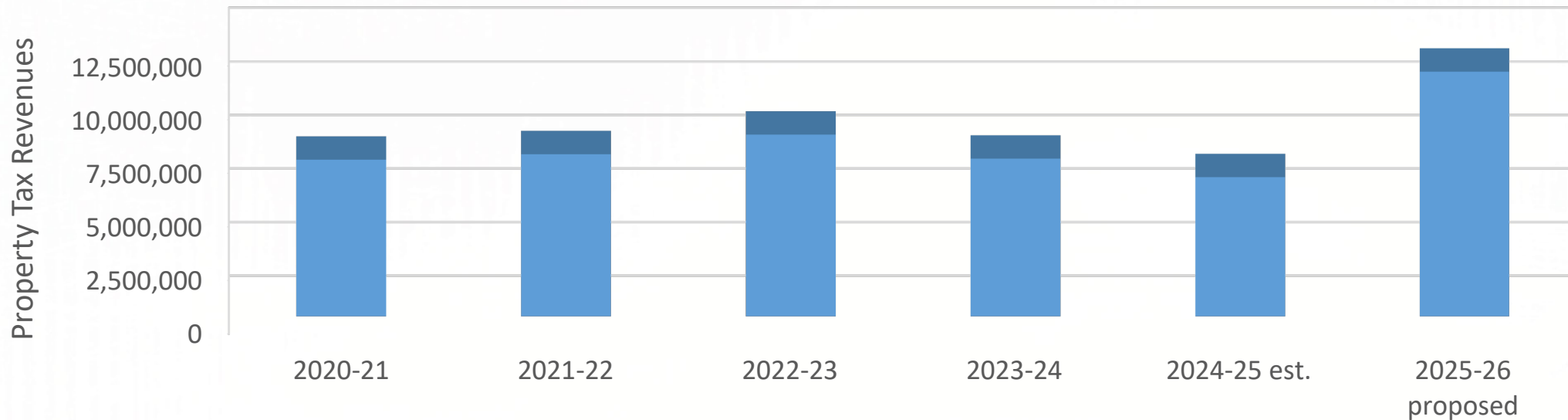
Tax Base Growth



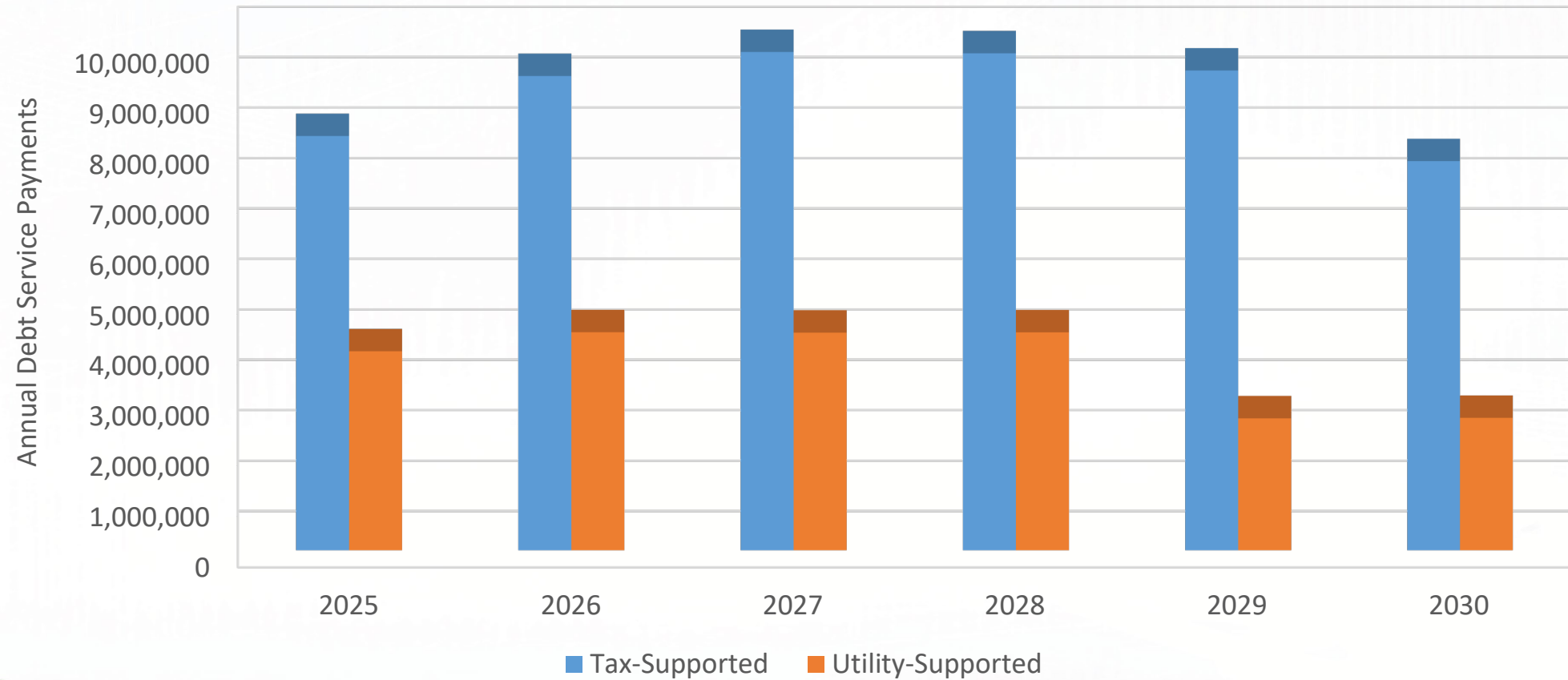
Property Tax Base Growth vs % Change



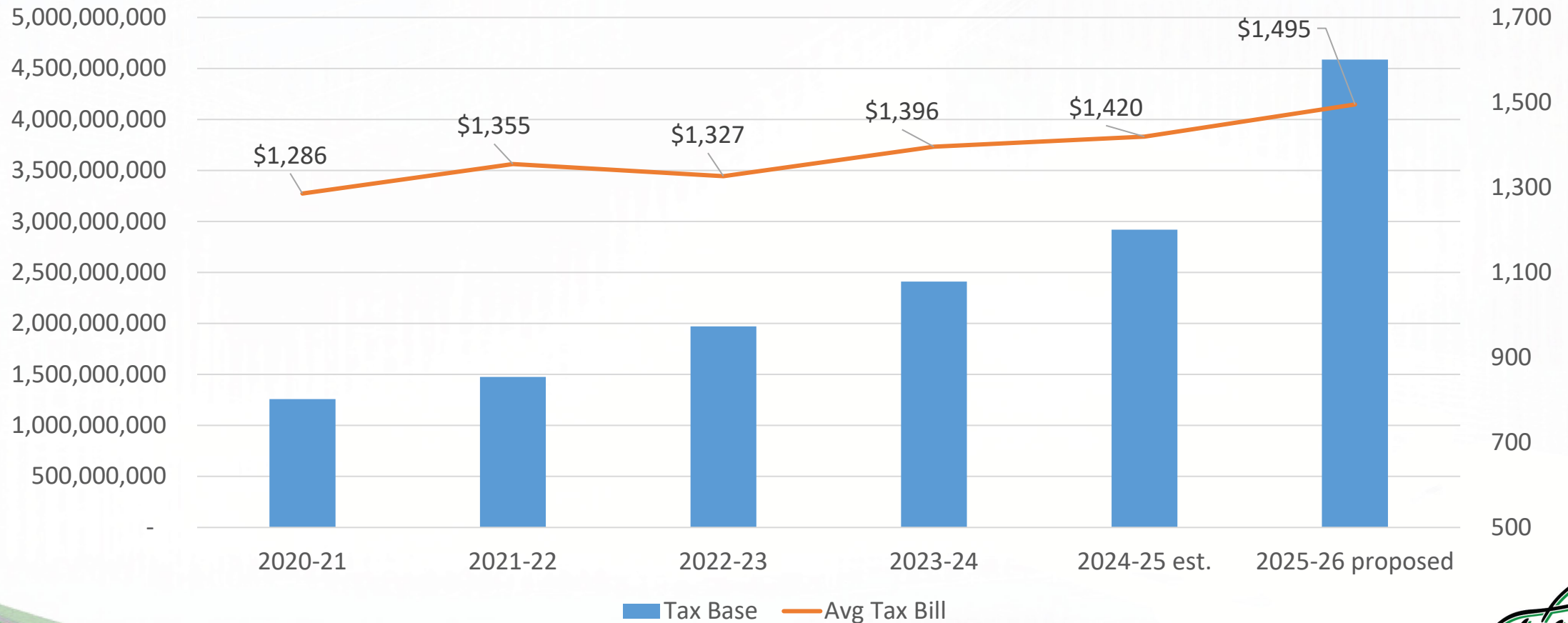
Property Tax Revenues (General Fund Only)



Annual Debt Service



Tax Base vs Avg Tax Bill (Homeowner)



Average Tax Bills

- City tax rate has declined 27.7% since FY21 (from 80.9 cents to 58.5 cents)
- However, average homeowner Tax bills have increased average of 3.1% since FY21 due to increased property values.
- But during that same period, Consumer Price Index (CPI) for this region has increased average of 4.75%.



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 15.

Agenda Title: Receive the Taylor Economic Development Corporation (TEDC) Board update and FY 2025/2026 Budget.

Council Action to be Taken: Approve the TEDC Board update and budget as presented.

Department Submitted: n/a

Staff Contact: Ben White

1. PURPOSE / DESCRIPTION

This item is to provide Council with an update on the TEDC Board activities and satisfy the following requirement as stated in the TEDC Bylaws, approved as amended in February 2008.

ARTICLE I. Section 1.3. ANNUAL CORPORATE BUDGET

At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The budget shall not be effective until same has been approved by the City Council.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Each year TEDC provides Council with an update on recent activities of the TEDC Board and presents their new upcoming budget for Council approval. Ben White will present the TEDC update and budget.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Staff recommends Council approve the TEDC update and budget as presented.

5. FUNDING SOURCE

Money to be collected and diverted to the TEDC.

6. TIMELINE

Adoption of the budget needs to be made prior to the beginning of the new fiscal year.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Taylor Economic Development Corporation FY26 Budget Memo0815.25CITYCOUNCIL
2. 26_Draft 4A FundTaylorDRAFT0808.25
3. TEDC Budget Presentation 0818.25

Taylor Economic Development Corporation

Memorandum

To: Taylor City Council

From: Ben White

CC: Brian LaBorde, Robert Powers

DA: August 15, 2025

The purpose of this document is to highlight the major increases and decreases in the proposed FY26 Budget when compared to the FY 25 Budget. The proposed FY26 Budget will be considered at the August 27, TEDC Meeting and placed on the August 28 City Council Meeting for consideration.

Revenues

Staff coordinated with the City Finance Director to align the FY 2026 Sales and Use Tax Revenue projections with anticipated fiscal conditions. The budget reflects an 18% increase in Sales Tax revenues compared to the prior fiscal year, driven by local economic trends. However, this is partially offset by a reduction in the Samsung Construction Use Tax, as the project is nearing completion. In accordance with Board direction, the FY 2026 Budget includes the strategic use of Restricted Funds to support infrastructure-related expenditures. Overall, the proposed budget represents a year-over-year revenue increase of \$1,782,917 when compared to FY 2025, reinforcing the City's commitment to responsible fiscal planning and capital investment.

Admin Costs

This line-item increased due to costs associated with the new office. These expenses included items such as rent, contract with IT VOICE, cleaning, phones, Spectrum, insurance, and electricity.

Staff Support

This line-item reflects a net decrease of \$1,862 from the previous fiscal year, achieved through targeted adjustments and efficient allocation of resources. These enhancements were made without requiring an increase to the overall line item, reflecting prudent fiscal management and cost containment strategies.

Dues, Subscriptions, and Licenses

This line-item reflects an increase due to the implementation of a new program, Gazelle AI/Lightcast, which supports enhanced business intelligence and prospecting capabilities. The addition of this program equips staff with advanced tools to research and identify targeted prospects within the industries prioritized by the TEDC's Economic Development Strategic Plan. By expanding access to comprehensive market data and analytics, this investment strengthens the department's ability to attract and engage high-potential companies, rounding out the suite of resources essential for a robust and effective economic development program.

Printing and Publishing

This line-item reflects an increase due to the need to print new aerial maps. These maps are used in recruitment and retention efforts.

Marketing

This line-item reduction was due to the completion of a video project with the school district.

BRE (Business Retention and Expansion)

This line item reflects a decrease due to the lack of progress on a potential EDA grant previously pursued by Temple College and discussed by the TEDC. As no formal action has been taken to advance the grant application, the associated funding has been reduced accordingly. However, the line item retains dedicated funds to support potential investment with the local school district, reinforcing TEDC's continued

commitment to advancing future workforce development initiatives in alignment with strategic goals.

Engineering/Consultants/Contract Services

This line-item reduction is due to the completion of the Economic Development Strategic Plan. There is funding in this line for engineering finance consulting services.

City Of Taylor

The increase in this line item is the result of prior Board action and the consolidation of previously separate line items to streamline budgeting and improve transparency. In addition to enhancing funding for general City/TEDC partnership initiatives, this line item now includes a dedicated allocation of \$400,000 for the Water/Wastewater Master Plan and \$3,260,000 for the completion of the US 79 Wastewater Phase 1 project. These strategic investments support critical infrastructure improvements and reflect TEDC's ongoing commitment to facilitating sustainable growth and long-term community development.

Total Expenses

The total expenses for the FY 25 Budget increased \$2,454,405 when compared to the budgeted expenditures for FY 25 but are offset with planned transfer of restricted funds to cover Board approved projects.

Summary

Overall, the proposed budget enables staff to continue advancing the mission of the TEDC while aligning with the strategic direction provided by the TEDC Board. It reflects a thoughtful allocation of resources that supports key initiatives, fosters economic growth, and upholds the organization's commitment to fiscal responsibility. Importantly, the FY 2026 budget is balanced, ensuring that planned expenditures are fully supported by projected revenues and available funding sources.

Type A Economic Development Fund Detail

	FY 2025 Budget	FY 2026 Proposed Budget	% Change
Revenues			
Sales Tax	2,551,433	3,000,000	18%
Samsung Construction	3,000,000	1,000,000	-67%
Use of Reserved Funds	-	3,334,350	
Interest Income	300,000	300,000	0%
Total Revenues	5,851,433	7,634,350	30%
Expenses			
Staff Support	701,759	712,373	2%
Admin Costs	119,250	131,726	10%
Staff Support	582,509	580,647	0%
Type A Expenses	1,414,581	4,853,415	243%
Training	24,000	24,000	0%
Memberships	47,150	46,750	-1%
Prospect/Expenses	95,200	95,200	0%
Dues, Subscriptions, and Licenses	51,620	61,270	19%
Printing and Publishing	61,245	65,745	7%
Marketing	107,000	87,000	-19%
Office Supplies and Equipment	14,616	14,700	1%
Legal Fees	40,000	40,000	0%
Audit and Accounting Fees	15,750	15,750	0%
BRE	715,000	520,000	-27%
Engineering/Consultants/Contract Services	138,000	93,000	-33%
TEDC Industrial Park Maintenance	5,000	5,000	0%
City of Taylor	100,000	3,785,000	3685%
Economic Development Agreements - Existing	3,063,605	2,068,562	-32%
Samsung Reimbursement	1,500,000	500,000	-67%
US 79 Wastewater Project	513,605	-	-100%
Project Gaines	50,000	13,373	-73%
Project iMarket	1,000,000	1,555,189	56%
Project Howard		6,875	
Total Expenses	5,179,945	7,634,350	47%
Revenue over Expenses	671,488	-	-100%

Taylor Economic Development Corporation FY 26 Budget

	FY 2025 Budget	FY 2026 Proposed	% Change
Revenues			
Sales Tax	2,551,433	3,000,000	18%
Samsung Construction	3,000,000	1,000,000	-67%
Use of Reserved Funds	-	3,334,350	
Interest Income	300,000	300,000	0%
Total Revenues	5,851,433	7,634,350	30%
Expenses			
Staff Support	701,759	712,373	2%
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BRE	715,000	520,000	-27%
Engineering/Consultants/Contract Services	138,000	93,000	-33%
TEDC Industrial Park Maintenance	5,000	5,000	0%
City of Taylor	100,000	3,785,000	3685%
Economic Development Agreements - Existing	3,063,605	2,068,562	-32%
Samsung Reimbursement	1,500,000	500,000	-67%
US 79 Wastewater Project	513,605	-	-100%
Project Gaines	50,000	13,373	-73%
Project iMarket	1,000,000	1,555,183	56%
Project Howard		6,875	
Total Expenses	5,179,945	7,634,350	47%
Revenue over Expenses	671,488	-	-100%

FY 26 Budget-Revenue

Revenues

	FY 2025 Budget	FY 2026 Proposed Budget	% Change
Sales Tax	2,551,433	3,000,000	18%
Samsung Construction	3,000,000	1,000,000	-67%
Use of Reserved Funds		3,334,350	
Interest Income	300,000	300,000	0%
Total Revenues	5,851,433	7,634,350	30%

FY26 Budget – Staff Support

Expenses

Staff Support

Admin Costs

Staff Support

FY 25 Budget	Proposed FY 26 Budget	% Change
701,759	712,373	2%
119,250	131,226	9%
582,509	580,647	0%

FY 26 Budget- Type A Expenses

Type A Expenses

	FY25 Budget	Proposed FY 26 Budget	% Change
	1,414,581	4,853,415	243%
Training	24,000	24,000	0%
Memberships	47,150	46,750	-1%
Prospect/Expenses	95,200	95,200	0%
Dues, Subscriptions, and Licenses	51,620	61,270	19%
Printing and Publishing	61,245	65,745	7%
Marketing	107,000	87,000	-19%

FY 26 Budget- Type A Expenses Continued

		FY25 Budget	Proposed FY 26 Budget	% Change
Type A Expenses		1,414,581	5,094,990	243%
	Office Supplies and Equipment	14,616	14,700	1%
	Legal Fees	40,000	40,000	0%
	Audit and Accounting Fees	15,750	15,750	0%
	BRE	715,000	520,000	-27%
	Engineering/Consultants/Contract Services	138,000	93,000	-33%
	TEDC Industrial Park Maintenance	5,000	5,000	0%
	City of Taylor	100,000	3,785,000	3685%

FY26 Budget-Economic Development Agreements

Economic Development Agreements - Existing

FY25 Budget	Proposed FY26 Budget	% Change
3,063,605	1,555,373	-32%
Samsung Reimbursement	500,000	-67%
US 79 Wastewater Project	-	
Project Gaines	13,373	-73%
Project iMarket	1,555,189	56%
Project Howard	6,875	

FY26 Budget – Revenue/Expenses

		FY 2025 Budget	FY 2026 Proposed Budget	% Change
Total Revenues		5,851,433	7,634,350	30%
Expenses				
Staff Support		701,759	712,373	2%
Type A Expenses		1,414,581	4,853,415	243%
Economic Development Agreements - Existing		3,063,605	2,068,562	-32%
Total Expenses		5,179,945	7,634,350	30%
Revenue over Expenses		671,488	-	-100%



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 16.

Agenda Title: Discussion, consideration, and possible action on awarding the Request for Qualifications for the Comprehensive Plan and Development Codes Update to Freese & Nicoles, Inc., and authorize the City Manager to execute the contract and issue a notice to proceed.

Council Action to be Taken: Approve the award of the Request for Qualifications (RFQ) for the Comprehensive Plan and Land Development Code Update to Freese & Nichols, Inc., and authorize the City Manager to execute the contract and issue a notice to proceed.

Department Submitted: City Management

Staff Contact: Carly Kehoe Pearson, Assistant City Manager

1. PURPOSE / DESCRIPTION

The purpose of this item is to request City Council approval to award the RFQ for the Comprehensive Plan and Land Development Code Update to Freese & Nichols, Inc. and authorize the City Manager to execute the contract and issue a notice to proceed.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City released a RFQ on May 5, 2025, to solicit proposals for consulting services to update the City's Comprehensive Plan and Land Development Code. Seven responses were received, and a Selection Committee composed of the Mayor, Mayor Pro Tem, City Manager, Assistant City Manager, and Development Services Director reviewed the submissions. The committee selected the top three candidates to advance to the interview phase, which was conducted on July 23, 2025. Based on the evaluation of qualifications and interviews, Freese & Nichols, Inc. was selected as the recommended consultant. Phase 1 of the project, titled "Diagnostic and Visioning," will include project management and quality control, a diagnostic kickoff, review of the current plan and code, and public engagement.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Consultant selected through a competitive and structured process. • Freese & Nichols, Inc. has expertise in comprehensive planning and land development code updates. • Public engagement is included in the initial phase to ensure community input.	• n/a

4. RECOMMENDATION

Staff recommends that City Council approve the award of the RFQ for the Comprehensive Plan and Land Development Code Update to Freese & Nichols, Inc., and authorize the City Manager to execute the contract and issue a notice to proceed.

5. FUNDING SOURCE

The funding source is General Fund / Development Services 100-522-519. The FY 2026 proposed budget has \$250,000 for this.

6. TIMELINE

Contract execution and notice to proceed would occur following City Council approval. Phase 1 (Diagnostic and Visioning) will begin immediately after the notice to proceed and will follow the tasks outlined by the consultant.

7. OTHER OPTIONS

Council could choose not to approve the contract and reissue the RFQ, which would delay the project, or select a different consultant from the interview panel, which is not recommended based on the Selection Committee's evaluation.

8. ATTACHMENTS

1. Agreement - FNI PSA Comp Plan
2. Presentation - RFQ Comp Plan and Code Update

PROFESSIONAL SERVICES AGREEMENT

STATE OF TEXAS §

COUNTY OF TARRANT §

This Agreement is entered into by City of Taylor Texas (City) and Freese and Nichols, Inc. (FNI). In consideration of FNI providing professional services for City and City utilizing these services, the parties hereby agree:

- I. **EMPLOYMENT OF FNI:** In accordance with the terms of this Agreement, City agrees to employ and compensate FNI to perform professional services in connection with the Project. The Project is described as Taylor 2025 Comprehensive Plan and Development Code Phase 1.
- II. **SCOPE OF SERVICES:** FNI shall render professional services in connection with the Project as set forth in Attachment SC – Scope of Services and Responsibilities of City which is attached to and made a part of this Agreement.
- III. **COMPENSATION:** City agrees to pay FNI for all professional services rendered under this Agreement. FNI shall perform professional services under this Agreement for a lump sum fee of \$133,000.
- IV. **TERMS AND CONDITIONS OF AGREEMENT:** The Terms and Conditions of Agreement, as set forth in Attachment TC – Terms and Conditions of Agreement, shall govern the relationship between the City and FNI.
- V. **GOVERNING LAW; VENUE:** This Agreement shall be administered and interpreted under the laws of the State of Texas. Venue of any legal proceeding involving this Agreement shall be in Tarrant County, Texas.
- VI. **EFFECTIVE DATE:** The agreement is effective on the date executed by both parties.

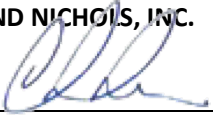
Nothing in this Agreement shall be construed to give any rights or benefits under this Agreement to anyone other than the City and FNI. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the City and FNI and not for the benefit of any other party. This Agreement constitutes the entire agreement between the City and FNI and supersedes all prior written or oral understandings.

This Agreement is executed in two counterparts. IN TESTIMONY HEREOF, Agreement executed:

CITY OF TAYLOR, TEXAS

FREESE AND NICHOLS, INC.

By: _____
Name: _____
Title: _____
Date: _____
Attest: _____

By:  _____
Name: Chance Sparks
Title: Principal / Vice President
Date: August 14, 2025
Attest:  _____

ARTICLE I

BASIC SERVICES: FNI shall render the following professional services in connection with the development of the project:

PROJECT UNDERSTANDING

The City of Taylor (City) has engaged Freese and Nichols, Inc. (FNI) to prepare a diagnostic, public outreach and visioning exercise and related activities as a precursor to updating the City's Comprehensive Plan (Plan) and Development Codes (Code) consistent with state and national best practices and as noted in the scope of services under Phase 1 below.

Phase 2a details specific components of the Plan that are anticipated to be addressed in the Plan update, subject to direction and findings from the City during the Phase 1 diagnostic and visioning.

Phase 2b also includes revisions to the Code consistent with standards, procedures and best management practices in Texas and the findings of the diagnostic report in Phase 1. FNI understands the focus of this will involve aligning the Code with the vision and Land Use Map developed for the Plan as well as improvements to the structure and technical requirements contained within the Code. Comprehensive reorganization is possible if the need is determined through diagnostic assessment.

SCOPE OF SERVICES

Tasks prepared as part of this planning effort may occur concurrently or sequentially where appropriate, or in some cases may deviate from the sequence shown in this Scope of Services document. The result will be a professional Plan document containing all information described in the tasks below. For the purposes of Plan organization/readability, aspects of each task may be shifted into different chapters or appendices as appropriate.

Phase 1: Diagnostic and Visioning

Task 1.1: Project Management and Quality Control

Perform general project management and control project quality, progress and budget for the scoped period of completion, including FNI's monthly reporting and invoicing requirements, monthly status/coordination meetings with the City, and similar efforts. Internal team coordination meetings for project effort will also take place.

Task 1.2: Diagnostic Kickoff

Kickoff for Phase 1 will occur over two meetings as detailed below:

Project Initiation Meeting

Facilitate one conference call or virtual meeting with City staff to take place at the beginning of the project to familiarize all parties with the scope, project schedule, project kick-off, data request needs and timing

Project Kick-Off Meeting

FNI will attend in-person and facilitate a kick-off meeting with City staff and with City Council to discuss the purpose of the Diagnostic and the overall update to the Plan and the Code. The kickoff is intended to be held over one day to minimize travel impact. The kick-off may also include a City-wide tour with staff or FNI alone using a route recommended by staff.

Task 1.3: Diagnostic of Current Plan

Produce a Plan Diagnostic and Analysis Report to lay the foundation for developing and updating a new Comprehensive Plan. The report will contain an updated or reaffirmed vision statement based on a combination of stakeholder interaction and listening sessions involving specific individuals and groups, as well as general public engagement. The diagnostic report will be in memorandum/report format (approximately 20-30 pages in length) and include specific recommendations for improvements to the Plan, including changes to Plan layout, Plan topics and overall approach are intended to be included in the diagnostic. The diagnostic will also detail a recommended approach to public engagement during the update of the Plan, including establishment of a steering or advisory committee for the Plan, in-person and virtual public engagement and metrics for assessing successful public feedback.

The Plan and Code diagnostic report detail in Task 1.2 are envisioned as separate documents but may employ similar style and layout based on the direction of the City.

Task 1.4: Diagnostic of Current Code

Produce a Code Diagnostic and Analysis Report to lay the foundation for revising the existing regulations. The diagnostic report will be used to guide the creation of the Development Regulations update. It is important that consensus is reached on the recommended changes and approach to streamline the ordinance writing process. The diagnostic report will be in memorandum/report format (approximately 30-40 pages in length), which will summarize the issues and recommended changes to the existing regulations.

This will focus effort to streamline the remainder of the process, identifying issues with all Code users and stakeholders, discussing potential resolutions and identifying the selected course of action.

City staff is responsible for providing one set of consolidated comments on the draft report within 14 calendar days of receipt. FNI and City staff will conduct one virtual meeting to review the City's comments. FNI will provide a revised report for discussion and direction at a joint workshop with the Planning & Zoning Commission.

Commission and City Council. Based on the joint workshop direction, FNI will provide a final electronic deliverable of the report.

Task 1.5: Public Engagement

Public engagement in the Diagnostic phase is intended to be targeted towards frequent users of the Plan and Code as well as the general public to establish or reaffirm the vision of the plan. As such, this task will employ a combination of in-person and virtual approaches to public engagement.

Statistically-Valid Survey

A statistically-valid survey will be created and mailed to a random address-based sample of households in the City to facilitate demographically-representative feedback from the community. Survey participation will be encouraged through social media ads. Completed surveys will be analyzed and the results presented in a final report to the City, including executive summary of the survey methodology and a description of major findings in addition to charts and graphs of overall results to each question, benchmarking analysis comparing to other communities and Priorities-Investment Rating analysis. This scope includes up to four drafts of the survey, with survey length up to 5 pages (or digital equivalent length). The Spanish version of the cover letter will be mailed with the English cover letter and survey instrument informing residents who prefer to complete the survey in Spanish to call a toll free number or go online. The full Spanish survey can be mailed for an additional fee. Fees include printing and mailing up to 4,000 surveys and 4,000 postcards, with a goal of obtaining completed surveys from 500 residents. A statistically valid survey typically requires four months to complete, from initiation of survey design to presentation of the final report.

Stakeholder Meetings and Focus Groups

These will be held across two days and consist of one-on-one or groups meetings with key stakeholders with particular insight to or familiarity with the Plan and/or the Code, specifically elected and appointed city officials and staff and members of the development community and non-profits and citizens who engage frequently with the City. Interviews may be in person or virtual using a platform provided by FNI.

City Council and Planning and Zoning Commission Joint Workshop

One public joint workshop will be held to discuss the preliminary findings and key concepts of the diagnostic effort along with recommended strategies for updating both the Plan and the Code. FNI will provide up to two staff members to attend the meeting in-person, present the findings, and facilitate discussion.

Public Open House

One public open house will be held at a venue secured by the City to present the context of the proposed updates, the findings of the diagnostic report and strategies and next steps for updating both the Plan and the Code. To the extent possible, strategies and updates will be aligned to present a unified conceptual approach to the updates and limit overly-technical language and methods not resonant with the general public. At this meeting, a timeline for the updates and a proposed public engagement approach may also be presented.

Adoption Meeting

Council may hold a public adoption meeting to be informed of public feedback and discuss the recommended strategies and next steps for updating the Plan and Code. Council may formally adopt the diagnostic reports at this meeting, but it is understood that Phase 2 will require a separate authorization prior to commencing with a formal update to either the Plan or the Code.

Phase 2: Comprehensive Plan and Development Code

Phase 2 will include the update of the Comprehensive Plan and Development Code along with associated public engagement. Phase 2 will be authorized as a separate agreement or amendment to this agreement, along with a detailed scope of work. The Phase 2 detailed scope of work and amendment will be based on the findings of Phase 1, described above.

ARTICLE II

ADDITIONAL SERVICES: Additional Services to be performed by FNI, if authorized by City, which are not included in the above-described Basic Services, are described as follows and require an amendment or separate task authorization, billed hourly in accordance with the rates outlined in Exhibit C:

- A. Making revisions to drawings or other report documents when such revisions are 1) not consistent with approvals or instructions previously given by City or 2) due to other causes not solely within the control of FNI.
- B. Meeting or trips in excess of the number of meetings included in Article I, as established in the approved Public Engagement Plan, for coordination meetings, public meetings or other activities.
- C. Preparing engineering criteria manuals, and construction standards and specifications.
- D. Preparing data and reports for assistance to City in preparation for hearings before regulatory agencies, courts, or any mediator, giving testimony, personally or by deposition, and preparations therefore before any regulatory agency, court, or mediator.
- E. Revisions, contract modifications, studies or analysis required to comply with local, state, federal or other regulatory agencies that become effective after the date of the professional services agreement.
- F. Providing basic or additional services on an accelerated time schedule. This includes cost for overtime wages of employees and consultants, inefficiencies in work sequence and plotting or reproduction costs directly attributable to an accelerated time schedule directed by the City.
- G. Preparing statements for invoicing or other documentation for billing other than for the standard invoice for services attached to the professional services agreement.
- H. Providing document revisions in excess of those outlined in Article I.
- I. Live language translation for public meetings and engagements.

ARTICLE III

RESPONSIBILITIES OF CITY: City shall perform the following in a timely manner so as not to delay the services of FNI:

- A. Provide meeting space and coordinate equipment needs, room set up, and logistics for meetings outlined in Article I.
- B. Contact meeting invitees for stakeholder and public meeting(s). This includes email, mail, newsletter or other forms of public notification and outreach.
- C. Examine and provide prompt feedback on all submittals, draft reports, sketches, drawings, and other documents presented by FNI within a reasonable time so as not to delay the services of FNI. City comments should be consolidated with clear and concise edits, preferably typed for legibility.
- D. Designate in writing a person to act as City's representative with respect to the services to be rendered under this Agreement. Such person shall have contract authority to transmit instructions, receive information, interpret and define City's policies and decisions with respect to FNI's services for the project.

- E. Arrange for access to and make all provisions for FNI to enter upon public and private property as required for FNI to perform services under this Agreement.
- F. Bear all costs incident to compliance with the requirements of this Article III.
- G. It is assumed that the City will provide all necessary base mapping data in ESRI's ArcGIS compatible electronic format in order to generate necessary mapping.

Exhibit B

Consultant's Project Schedule

TIME OF COMPLETION: FNI is authorized to commence work on the project upon execution of this Agreement and agrees to complete the services detailed for Phase 1 within **six months of the notice to proceed**.

If FNI's services are delayed through no fault of FNI, FNI shall be entitled to adjust contract schedule consistent with the number of days of delay. These delays may include but are not limited to delays in City or regulatory reviews, delays on the flow of information to be provided to FNI, governmental approvals, etc. These delays may result in an adjustment to compensation as outlined on the face of this Agreement and will be based upon rates outlined in Exhibit C.

	Month					
	1	2	3	4	5	6
Statistically-Valid Survey						
Project Initiation (Internal)						
Project Kick-Off (External)						
Initial Diagnostic Review						
Stakeholder Groups						
Joint PZC/Council Workshop						
Public Open House						
Prepare Diagnostic Reports						
Council Consideration and Adoption						

TERMS AND CONDITIONS OF AGREEMENT

1. **DEFINITIONS:** As used herein: (1) City refers to the party named as such in the Agreement between the City and FNI; (2) FNI refers to Freese and Nichols, Inc., its employees and agents, and its subcontractors and their employees and agents; and (3) Services refers to the professional services performed by FNI pursuant to the Agreement.
2. **INFORMATION FURNISHED BY CITY:** City will assist FNI by placing at FNI's disposal all available information pertinent to the project, including previous reports and any other data relative to design or construction of the project. FNI shall have no liability for defects or negligence in the Services attributable to FNI's reliance upon or use of data, design criteria, drawings, specifications, or other information furnished by City. To the fullest extent permitted by law, City agrees to indemnify and hold FNI harmless from any and all claims and judgments, and all losses, costs, and expenses arising therefrom. FNI shall disclose to City, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications, or other information furnished by City to FNI that FNI may reasonably discover in its review and inspection thereof.
3. **STANDARD OF CARE:** FNI will perform all professional services under this Agreement with the professional skill and care ordinarily provided by competent members of the subject profession practicing under the same or similar circumstances and professional license as expeditiously as is prudent considering the ordinary professional skill and care of a competent member of the subject profession. FNI makes no warranties, express or implied, under this Agreement or otherwise, in connection with any Services performed or furnished by FNI.
4. **INSURANCE:** FNI shall provide City with certificates of insurance with the following minimum coverage:

<u>Commercial General Liability</u> \$2,000,000 General Aggregate <u>Automobile Liability (Any Auto)</u> \$1,000,000 Combined Single Limit	<u>Workers' Compensation</u> As required by Statute <u>Professional Liability</u> \$3,000,000 Annual Aggregate
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5. **CHANGES:** City, without invalidating the Agreement, may order changes within the general scope of Services required by the Agreement by altering, adding, and/or deducting from the Services to be performed. If any such change under this clause causes an increase or decrease in FNI's cost or time required for the performance of any part of the Services, an equitable adjustment will be made by mutual agreement and the Agreement will be modified in writing accordingly.

FNI will make changes to the drawings, specifications, reports, documents, or other deliverables as requested by City. However, when such changes differ from prior comments, directions, instructions, or approvals given by City or are due to causes not solely within the control of FNI, FNI shall be entitled to additional compensation and time required for performance of such changes to the Services authorized under this Agreement.
6. **OPINION OF PROBABLE CONSTRUCTION COSTS:** No fixed limit of project construction cost shall be established as a condition of the Agreement, unless agreed upon in writing and signed by the parties hereto. If a fixed limit is established, FNI shall be permitted to include contingencies for design, bidding, and price escalation in the construction contract documents to make reasonable adjustments in the scope of the project to adjust the project construction cost to the fixed limit. Such contingencies may include bid allowances, alternate bids, or other methods that allow FNI to

determine what materials, equipment, component systems, and types of construction are to be included in the construction contract documents. Fixed limits, if any, shall be increased by the same amount as any increase in the contract price after execution of the construction contract.

FNI will furnish an opinion of probable construction or program cost based on present day pricing, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by FNI hereunder will be made on the basis of FNI's experience and qualifications and represent FNI's judgment as an experienced and qualified design professional. It is recognized, however, that FNI does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices. Accordingly, FNI cannot and does not warrant or represent that bids or cost proposals will not vary from the City's project budget or from any estimate or opinion of probable construction or program cost prepared by or agreed to by FNI.

7. **PAYMENT:** Progress payments may be requested by FNI based on the amount of Services completed. Payment for Services shall be due and payable upon submission of a statement for Services to City and in acceptance of Services as satisfactory by City. Statements for Services shall not be submitted more frequently than monthly. Any applicable taxes imposed upon the Services, expenses, and charges by any governmental body after the execution of this Agreement will be added to FNI's compensation.

If City fails to make any payment due FNI for Services, expenses, and charges within 30 days after receipt of FNI's statement for Services therefore, the amounts due FNI will be increased at the rate of 1 percent per month from said 30th day, and, in addition, FNI may, after giving 7 days' written notice to City, suspend Services under this Agreement until FNI has been paid in full for all amounts due for Services, expenses, and charges.

If FNI's Services are delayed or suspended by City or are extended for more than 60 days through no fault of FNI, FNI shall be entitled to equitable adjustment of rates and amounts of compensation to reflect reasonable costs incurred by FNI in connection with such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

8. **OWNERSHIP OF DOCUMENTS:** All drawings, reports, data, and other project information developed in the execution of Services provided under this Agreement shall be the property of City upon payment of FNI's fees for Services. FNI may retain copies for record purposes. City agrees such documents are not intended or represented to be suitable for reuse by City or others. Any reuse by City or by those who obtained said documents from City without written verification or adaptation by FNI, will be at the City's sole risk and without liability or legal exposure to FNI, or to FNI's independent associates or consultants. To the fullest extent permitted by law, City shall indemnify and hold harmless FNI and FNI's independent associates and consultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle FNI to further reasonable compensation. FNI may reuse all drawings, report data, and other project information in the execution of Services provided under this Agreement in FNI's other activities. Any reuse by FNI will be at FNI's sole risk and without liability or legal exposure to City, and FNI shall indemnify and hold harmless City from all claims, damages, losses, and expenses including reasonable attorneys' fees arising out of or resulting therefrom.

9. **TERMINATION:** The obligation to provide Services under this Agreement may be terminated by either party upon 10 days' written notice. In the event of termination, FNI will be paid for all Services rendered and reimbursable expenses incurred to the date of termination and, in addition, all reimbursable expenses directly attributable to termination.
10. **CONSTRUCTION REPRESENTATION:** If required by the Agreement, FNI will furnish construction representation according to the defined scope for these Services. FNI will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the construction contract documents. In performing these Services, FNI will report any observed deficiencies to City, however, it is understood that FNI does not guarantee the contractor's performance, nor is FNI responsible for the supervision of the contractor's operation and employees. FNI shall not be responsible for the contractor's means, methods, techniques, sequences, or procedures of construction or the safety precautions and programs incident to the work of the contractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the project site or otherwise performing any of the work of the project. If City designates a resident project representative that is not an employee or agent of FNI, the duties, responsibilities, and limitations of authority of such resident project representative will be set forth in writing and made a part of this Agreement before the construction phase of the project begins.
11. **GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT:** City agrees to include provisions in the general conditions of the construction contract that name FNI: (1) as an additional insured and in any waiver of subrogation rights with respect to such liability insurance purchased and maintained by the contractor for the project (except workers' compensation and professional liability policies); and (2) as an indemnified party in any indemnification provisions where City is named as an indemnified party.
12. **POLLUTANTS AND HAZARDOUS WASTES:** It is understood and agreed that FNI has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at the project site, if any, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposures to such substances or conditions. The parties agree that in performing Services required by this Agreement, FNI does not take possession or control of the subject site, but acts as an invitee in performing Services, and is not therefore responsible for the existence of any pollutant present on or migrating from the site. Further, FNI shall have no responsibility for any pollutant during clean-up, transportation, storage or disposal activities.
13. **SUBCONTRACTS:** If, for any reason and at any time during the progress of providing Services, City determines that any subcontractor for FNI is incompetent or undesirable, City shall notify FNI accordingly and FNI shall take immediate steps for cancellation of such subcontract. Subletting by subcontractors shall be subject to the same regulations. Nothing contained in the Agreement shall create any contractual relation between any subcontractor and City.
14. **PURCHASE ORDERS:** If a purchase order is used to authorize FNI's Services, only the terms, conditions, and instructions typed on the face of the purchase order shall apply to this Agreement. Should there be any conflict between the purchase order and the terms of this Agreement, then this Agreement shall prevail and be determinative of the conflict.

15. **CONSEQUENTIAL DAMAGES:** In no event shall FNI be liable in contract, tort, strict liability, warranty, or otherwise for any special, indirect, incidental, or consequential damages (such as loss of product, loss of use of equipment or systems, loss of anticipated profits or revenue, non-operation or increased expense of operation), arising out of, resulting from, or in any way related to this Agreement or the project.
16. **ARBITRATION:** No arbitration, arising out of or relating to this Agreement, involving one party to this Agreement may include the other party to this Agreement without their approval.
17. **SUCCESSORS AND ASSIGNMENTS:** City and FNI and the partners, successors, executors, administrators, and legal representatives of each are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither City nor FNI shall assign, sublet, or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent FNI from employing such independent associates and consultants as FNI may deem appropriate to assist in the performance of Services hereunder.

RFQ Award to Selected Firm:

Land Development Code & Comprehensive Plan Update

August 28, 2025

RFQ History and Schedule

1. Monday, May 05, 2025 Release of Request for Qualifications
2. Monday, May 19, 2025 Deadline for Questions Submitted
3. Monday, May 26, 2025 Questions Answered
4. Monday, June 09 Deadline for Submission of Qualifications
5. July 23, 2025 Interviews
6. Thursday, August 28, 2025, Award of Contract



Selection

1. A Request For Qualifications was released on May 05, 2025.
2. Seven responses were received. A Selection Committee comprised of the Mayor, Mayor Pro Tem, City Manager, Assistant City Manager, and Development Services Director was established to review the responses and select the top three candidates to move forward to interview phase.
3. Panel interviews with all three firms were completed on July 23, 2025.
3. The selected winning candidate was Freese & Nichols, Inc.
4. Award of the RFQ: Comprehensive Plan & Development Codes Update is recommended to Freese & Nichols, Inc.

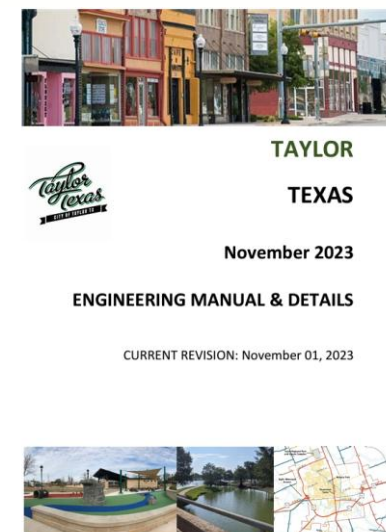
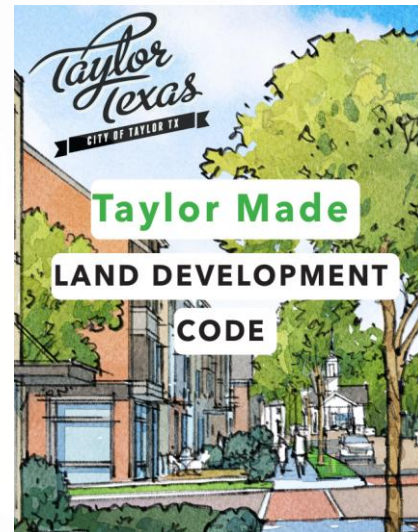
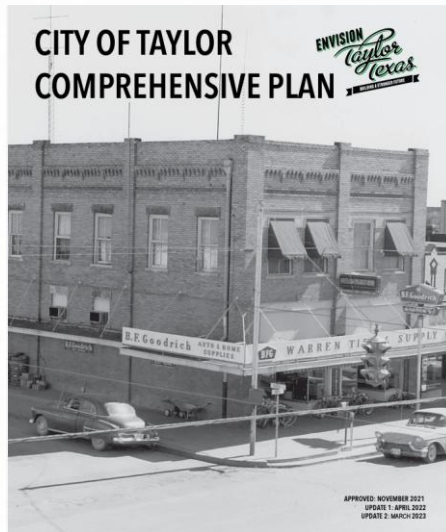
Next Steps - Phase 1: Diagnostic and Visioning

- Task 1.1: Project Management and Quality Control
- Task 1.2: Diagnostic Kickoff
- Task 1.3: Diagnostic of Current Plan
- Task 1.4: Diagnostic of Current Code
- Task 1.5: Public Engagement

	Month					
	1	2	3	4	5	6
Statistically-Valid Survey						
Project Initiation (Internal)						
Project Kick-Off (External)						
Initial Diagnostic Review						
Stakeholder Groups						
Joint PZC/Council Workshop						
Public Open House						
Prepare Diagnostic Reports						
Council Consideration and Adoption						

Fiscal Impact: Diagnostic and Phase 1 of Update of Development Regulations

Cost to be approved: \$133,000



City of Taylor
Development Manual



Published November 2023

Need: Council Approval To Proceed

Discuss and consider action and approval for City Manager to execute the contract and notice to proceed.

Questions?





City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 17.

Agenda Title: Discussion, consideration, and possible action on the adoption of Title VI Compliance Documents.

Council Action to be Taken: Consider adoption of Title VI Policy.

Department Submitted: City Management

Staff Contact: LaShon Gros, Interim Managing Director of Internal Services

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is for Council to consider approving recommended policies compliant with Title VI.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Title VI of the Civil Rights Act of 1964 is a federal mandate that prohibits discrimination based on race, color, or national origin in any program or activity that receives federal financial assistance. For our city, adopting a formal Title VI policy is not only a legal requirement—it is a commitment to fairness, transparency, and accountability in how we serve our diverse community.

There are several key reasons to adopt a Title VI Policy:

1. Compliance with Federal Law

To receive and retain federal funding for city programs—including transportation, infrastructure, housing, and public services—the City of Taylor must demonstrate compliance with Title VI. A clear, adopted policy is a foundational step in meeting this requirement and avoiding the risk of losing current or future funding.

2. Equitable Service Delivery

A Title VI policy helps ensure that all residents, regardless of race, color, or national origin, receive equal access to city services. This includes everything from language assistance for non-English speakers to fair treatment in public transportation, public safety, and utilities.

3. Transparency and Accountability

Implementing a Title VI policy provides a formal structure for handling complaints, monitoring compliance, and training staff. This enhances public trust by demonstrating that the city takes civil rights seriously and has clear procedures in place to address concerns.

4. Strengthening Community Relationships

A Title VI policy sends a strong message that the city values all members of the community. It helps build trust with historically underserved communities and ensures their voices are considered in decision-making processes.

5. Risk Management

Failing to adopt or enforce a Title VI policy can expose the city to investigations, legal action, and funding clawbacks. A proactive approach protects the city from potential liabilities and reputational harm.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Adopt policy for compliance • Continuing eligibility for federal funds	•

4. RECOMMENDATION

Adopt Title VI policy

5. FUNDING SOURCE

N/A

6. TIMELINE

Effective immediately

7. OTHER OPTIONS

8. ATTACHMENTS

1. Title VI Presentation
2. City of Taylor Title VI Policy Statement
3. City of Taylor Title VI Complaint Procedures
4. City of Taylor Title VI Assurances

5. City of Taylor Title VI Program Administration

Title VI Policy

Title VI of the Civil Rights Act of 1964

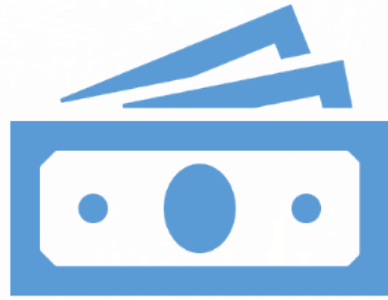
- Prohibits discrimination based on race, color, or nation origin
- Applies to all programs and activities receiving federal funds
- Required for continued eligibility for federal grants and assistance



Why It Matters for Our City

- Federal law requires compliance to receive and maintain funding
- Ensures equal access to city services and programs
- Reinforces our city's commitment to equity and inclusion
- Builds public trust and transparency

Risks of Non-Compliance



Loss of current or future federal
funding



Investigations or legal action from
federal agencies

Benefits of Adopting a Title VI Policy

- ✓ Ensures compliance with federal regulations
- ✓ Provides structure for handling complaints & monitoring compliance
- ✓ Protects city from liability and funding loss
- ✓ Strengthens relationships with the community
- ✓ Demonstrates commitment to fairness and accountability

Key Policy Components

- Non-discrimination statement
- Complaint process for residents and employees
- Language access for residents with Limited English Proficiency
- Regular monitoring and reporting

Staff Recommendation

- Recommends adoption of Title VI Policies
- Complaint process for residents and employees
- Language access for residents with Limited English Proficiency
- Regular monitoring and reporting

Next Steps

1

Council
adoption of
Title VI Policy

2

Staff
implementatio
n and training

3

Establish
reporting and
complaint
tracking
process

4

Ongoing
compliance
monitoring

Summary

Adopting a Title VI policy is both a legal requirement and a reflection of our City's values.

Ensures all residents have fair and equal access to city services while protecting our ability to secure vital federal funding.

Questions?

City of Taylor Title VI Policy Statement

The City of Taylor, Texas, as a recipient of Federal Financial assistance and under Title VI of the *Civil Rights Act* of 1964 and related statutes, assures that no person shall, on the grounds of race, color, sex, religion, handicap/disability, age, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any City program or activity. The City of Taylor further assures that every effort will be made to ensure nondiscrimination in all its programs and activities, whether the program and activities are federally funded.

Dwayne Ariola
Mayor

Title VI Complaint Procedures

The following procedures cover complaints filed under Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987. Any person who believes they, or any specific class of persons, to be subjected to prohibited discrimination based on race, color or national origin may file a written complaint individually or through a representative. A complaint must be filed no later than 180 days after the date of the alleged discrimination, unless the discrimination is ongoing, or the time for filing is extended by the FHWA. Complaints related to the Federal-aid highway program may be filed with TxDOT, FHWA Division Office, the FHWA Headquarters Office of Civil Rights (HCR), the USDOT Departmental Office of Civil Rights, or the USDOJ.

All Complaints should have the following information:

- The name, address, and phone number of the complainant;
- The name(s) and address(es) of the alleged discriminating official(s);
- The basis of the complaint (i.e., race, color, or national origin);
- The date of alleged discriminatory act(s); and
- The complainant's signature.

The City of Taylor will ensure that all complaints are sent to the appropriate authority for disposition.

Complaints alleging violations of Title VI by subrecipients may be filed in writing directly with the following local, state, and federal agencies:

The City of Taylor
Attn: Title VI Coordinator
400 Porter Street
Taylor, TX 76539

Additionally, complaints filed against the City may also be filed with TxDOT or FHWA at:

Texas Department of Transportation
Civil Rights Division
Attn: Title VI Program Administrator
125 E. 11th Street
Austin, TX 78701

Federal Highway Administration
Texas Division
Attn: Civil Rights Specialist
300 E. 8th St.
Austin, TX 78701

Federal Highway Administration
Office of Civil Rights
HCR-20, Room E81-320
1200 New Jersey Avenue, SE
Washington, DC 20590

Complaint and investigation files are confidential. The contents of such files will only be disclosed to appropriate City personnel, state, and federal authorities in accordance with Federal and State laws. The City will retain files in accordance with records retention schedules and all Federal guidelines.

City of Taylor Title VI Assurances

The City of Taylor, Texas ("Recipient"), HEREBY AGREES THAT, as a condition to receiving any Federal financial assistance from the U.S. Department of Transportation (DOT), through the Federal Highway Administration (FHWA), it is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.P.R. Part 21 (entitled Non-discrimination in Federally Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964);
- 28 C.P.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

*"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity," for which the Recipient receives Federal financial assistance from U.S. **DOT**, including the Federal Highway Administration.*

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Nondiscrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non- discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally-assisted U.S. DOT programs:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in §§ 21.23(b) and 21.23(e) or 49 C.P.R § 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.

2. The Recipient will insert the following notification in all solicitations for bids, Requests for Proposals for work, or material subject to the Acts and the Regulations made in connection with all City projects, and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

"The Recipient, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

3. The Recipient will insert the clauses of Appendix A and Appendix E of this Assurance in every contract or agreement subject to the Acts and the Regulations.

4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.

5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.

6. That where the recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.

7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:

- a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
- b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods.

- a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or

- b. the period during which the Recipient retains ownership or possession of the property.

9. The Recipient will provide for such methods of administration for the programs as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.

10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this assurance, the Recipient also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the U.S. DOT access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the U.S. DOT. You must keep records, reports, and submit the material for review upon request to U.S. DOT, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by Law or detailed in program guidance.

The Recipient gives this assurance in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. DOT under all Department of Transportation Programs. This assurance is binding on Texas, other recipients, subrecipients, sub-grantees, contractors, subcontractors and their subcontractors, transferees, successors in interest, and any other participants in all Department of Transportation programs. The person(s) signing below is/are authorized to sign this assurance on behalf of the Recipient.

Program Administration - General

The City Manager will be responsible for ensuring the implementation of the City of Taylor Title VI program. The Title VI Coordinator will assist in the overall administration of the Title VI program, plan and assurances.

Complaints

If any individual believes they or any other program beneficiaries have been the object of an unequal treatment or discrimination as to the receipts of benefits and/or services, or on the grounds of age, race, color, national origin, sex, disability, or religion they may exercise their right to file a complaint with the City of Taylor. Every effort will be made to resolve complaints informally at the agency, subrecipient, and contractor's level.

Non-discrimination complaint procedures and form are provided in Addendum 3.

Data Collection

Statistical data on race, color, national origin and sex of participants in, and beneficiaries of City of Taylor programs, e.g., citizens, and affected communities, will be gathered and maintained by the Title VI Coordinator for use in evaluating program compliance and improving affected populations' participation. Each of the Title VI program areas will maintain data, which will be incorporated into the Title VI Annual Update. Data gathering procedures will be reviewed regularly to ensure sufficiency of the data in meeting the requirements of the Title VI program administration.

Title VI Reviews

Title VI Program reviews will be performed by the Title VI Coordinator to assess administrative procedures, staffing, and resources available for Title VI compliance.

Annual Reviews

All programs will be reviewed annually to assure effectiveness in their compliance of Title VI provisions. This is in addition to the day-to-day monitoring. The Title VI Coordinator and program representatives will coordinate efforts to ensure equal participation in all their programs and activities at all levels.

Operational Guidelines

All operational guidelines to contractors, subrecipients, and program areas will be reviewed annually to ensure inclusion of Title VI language, provisions, and related requirements, where applicable.

Training Program

Assist the Texas Department of Transportation (TxDOT) in the distribution of information on available training programs regarding Title VI and related statutes to City of Taylor employees. Training is available to all City of Taylor employees as related to their job descriptions.

Annual Reports

An annual summary and Plan Update will be submitted to TxDOT in February for the previous year. The Annual Report will review Title VI accomplishments achieved during the previous year and goals for the next year. The Title VI Coordinator will be responsible for coordination and preparation of the report.

Public Dissemination

City of Taylor will disseminate Title VI Program information to City of Taylor employees, subrecipients, and contractors, as well as the general public as necessary for City of Taylor programs. Public Dissemination will include posting of public statements in public areas of the agency's office that generally comport with the language included in Addendum 4, the electronic posting of public statements on the agency's web site, inclusion of Title VI language in contracts, and distribution of Title VI information sheets/brochures as appropriate.

Post Grant Reviews

Post-grant Title VI Compliance reviews of consultants with City of Taylor will be conducted. The reviews will determine the contractor's compliance with Title VI contractual provisions. Post-grant reviews are to be conducted on those subrecipients that have already received federal funds through City of Taylor.

Remedial Action

City of Taylor will actively pursue the prevention of any Title VI deficiencies or violations and will take the necessary steps to ensure compliance with program administrative

requirements. If irregularities occur in the administration of the federal-aid highway program's operation, corrective action will be taken to resolve Title VI issues. When conducting Title VI reviews on subrecipients, City of Taylor will reduce to writing remedial action agreed to be necessary, all within a period not to exceed 90 days.

The City of Taylor will seek the cooperation of the subrecipient in correcting any deficiencies found during the review. City of Taylor will also provide the technical assistance and guidance needed to aid the subrecipient to comply voluntarily. Subrecipients placed in a deficiency status will be given a reasonable time, not to exceed 90 days after receipt of the deficiency letter, to voluntarily correct deficiencies.

If a subrecipient fails or refuses to voluntarily comply with requirements within the time frame allotted, the Title VI Coordinator will submit to the City Manager two copies of the case file and a recommendation that the subrecipient be found in noncompliance.

A follow-up review will be conducted within 180 days of the initial review to ensure that the subrecipient has complied with the Title VI Program requirements in correcting deficiencies previously identified. If the subrecipient refuses to comply, The City of Taylor may, with TxDOT and FHWA's concurrence, initiate sanctions per 49 CFR 21.

TxDOT will be notified of any complaint filed involving Title VI issues, as well as its resolution.

Limited English Proficiency (LEP)

City of Taylor will make every effort to provide services to Limited English Proficient (LEP) people, either through translation or interpreter, available prior to scheduled meetings, such as public hearings or project meetings.

When a need has been identified by City of Taylor or City of Taylor receives a request, City of Taylor shall make every effort to provide services requested in a timely manner. City of Taylor will pay for the translation of vital documents and interpreter services.

A LEP Plan is hereby adopted with the adoption of this policy. City of Taylor will coordinate for periodic updates as needed to determine which languages need assistance and what activities can be done to provide reasonable access. See Addendum 2 for the LEP Plan.

Public Participation Plan (PPP)

The City of Taylor will ensure all members of the public – including minority populations, low-income populations, individuals with limited English proficiency, and persons with

disabilities – have meaningful opportunities to participate in the decision-making processes for the City of Taylor. See Addendum 1.

ADDENDUM 1

Title VI Public Participation Plan

The purpose of this Public Participation Plan is to ensure that all members of the public—including minority populations, low-income populations, individuals with limited English proficiency (LEP), and persons with disabilities—have meaningful opportunities to participate in the decision-making processes of the City of Taylor.

This plan supports compliance with Title VI of the Civil Rights Act of 1964 and related nondiscrimination statutes, as well as the U.S. Department of Transportation’s policy guidance concerning public involvement and LEP populations.

Goals of the Public Participation Plan

1. Provide opportunities for inclusive and accessible public participation.
2. Engage traditionally underserved and underrepresented communities.
3. Ensure transparency and accountability in decision-making.
4. Gather diverse perspectives to inform policies, programs, and projects.
5. Document outreach and participation efforts to demonstrate compliance with Title VI.

Public Participation Strategies

To ensure broad and inclusive participation, the following strategies will be used:

1. Public Meetings & Hearings

- Schedule meetings at accessible locations and times convenient for working families.
- Provide advance notice in multiple formats (newspaper, website, social media, flyers).
- Offer virtual/hybrid participation when feasible.
- Provide reasonable accommodation under the ADA upon request.

2. Language Access

- Provide interpreters or translated materials when a significant LEP population is affected.
- Use plain language in all communications.

- Maintain a Language Assistance Plan consistent with Title VI requirements.

3. Community Engagement

- Partner with local organizations, churches, schools, and advocacy groups to reach diverse communities.
- Attend community events and neighborhood meetings.
- Use targeted outreach for projects with potential impacts on minority or low-income communities.

4. Communication Tools

- Maintain an updated website with project information, meeting notices, and feedback options.
- Utilize social media, email, newsletters, and public service announcements.
- Provide printed materials in public places such as libraries, recreation centers, and city facilities.

5. Feedback Collection

- Offer multiple feedback channels (comment cards, online surveys, email, phone hotline).
- Document and respond to public comments.
- Publish summaries of input received and how it was considered in decision-making.

Evaluation of Public Participation Efforts

The City of Taylor will evaluate the effectiveness of public participation strategies by:

- Tracking attendance and demographics at public meetings.
- Monitoring use of translation and interpretation services.
- Reviewing the number and types of comments received.
- Conducting follow-up surveys to assess community satisfaction.
- Reporting outcomes in Title VI Annual Reports.

Roles & Responsibilities

- **Title VI Coordinator:** Oversees compliance, monitors outreach efforts, and ensures accommodations.
- **Departments/Project Managers:** Implement outreach strategies and document participation.
- **Public Information Office:** Coordinates communication and ensures accessibility of information.

Continuous Improvement

The Public Participation Plan will be reviewed at least every three years and updated as necessary to reflect community needs, best practices, and changes in Title VI regulations.

ADDENDUM 2

Title VI Limited English Proficiency (LEP) Plan

Introduction

This Limited English Proficiency (LEP) Plan has been developed to ensure that individuals who do not speak English as their primary language and who have limited ability to read, write, speak, or understand English have meaningful access to the programs, services, and activities of the City of Taylor.

The plan complies with Title VI of the Civil Rights Act of 1964 and Executive Order 13166: *Improving Access to Services for Persons with Limited English Proficiency*.

Purpose

The purpose of this LEP Plan is to:

- Identify LEP populations served by the City of Taylor.
- Assess the frequency and importance of LEP contact.
- Provide reasonable steps for language assistance.
- Ensure that information is accessible and understandable to all residents.

Four-Factor Analysis

To determine the extent of LEP services needed, the City of Taylor uses the U.S. Department of Transportation's Four-Factor Analysis:

1. Number or Proportion of LEP Persons
 - Review U.S. Census and community data to identify the number and percentage of LEP persons within the service area.
 - Identify the top languages spoken other than English.
2. Frequency of Contact with LEP Persons
 - Document how often LEP individuals encounter staff, programs, and services.
 - Prioritize services for programs with high LEP interaction.
3. Nature and Importance of the Program, Activity, or Service

- Determine which services have the most critical impact on residents (e.g., public safety, transportation, utilities, housing assistance).
- Provide stronger language assistance for essential services.

4. Resources Available and Costs

- Assess the resources available to the City of Taylor for providing language assistance.
- Balance cost and need to provide meaningful access.

Language Assistance Measures

The City of Taylor will take the following steps to provide meaningful access for LEP people:

1. Oral Language Assistance

- Provide interpreter services (in-person, phone, or video) upon request.
- Train bilingual staff to assist when appropriate.

2. Written Translation of Vital Documents

- Translate essential documents (e.g., complaint forms, applications, notices of rights) into languages most frequently spoken by LEP populations in the service area.
- Provide statements in multiple languages on documents notifying LEP individuals how to access language assistance.

3. Notification to LEP Persons

- Post “Language Assistance Available” notices in public areas, on the website, and in outreach materials.
- Use community partners and ethnic media to inform residents of available services.

4. Staff Training

- Train staff on how to identify LEP people and access interpreter services.
- Educate employees on cultural awareness and best practices for working with LEP populations.

Monitoring and Updating the Plan

The City of Taylor will:

- Review and update the LEP Plan at least every three years.
- Track and analyze demographic changes in the service area.
- Monitor staff requests for interpretation or translated documents.
- Collect feedback from LEP individuals and community partners.

Title VI & LEP Contact Information

For questions or requests for language assistance, please contact:

LaShon Gros
Managing Director
City of Taylor
400 Porter Street
Taylor, TX 76574
512-309-6165
lashon.gros@taylortx.gov

ADDENDUM 3



Title VI Complaint Form / Formulario de Queja del Título VI

If you believe you have been discriminated against under Title VI, please complete this form. / Si usted cree que ha sido discriminado bajo el Título VI, por favor llene este formulario.

Name / Nombre:	
Address / Dirección:	
City, State, Zip / Ciudad, Estado, Código Postal:	
Telephone / Teléfono:	
Email / Correo Electrónico:	
Date of Incident / Fecha del Incidente:	
Location of Incident / Lugar del Incidente:	
Description of Incident / Descripción del Incidente: Add additional pages if needed/Si es necesario, añada páginas adicionales.	
Witnesses (if any) / Testigos (si hay):	

Signature / Firma: _____

Date / Fecha: _____

Return form to/devuelva el formulario a

The City of Taylor
Attn: Title VI Coordinator
400 Porter Street
Taylor, TX 76539



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 18.

Agenda Title: Discussion, consideration and possible action on awarding the Donna Channel drainage project to Texas Road and allow the City Manager to execute all contract documents.

Council Action to be Taken: Approve awarding the Donna Channel drainage project to Texas Road and allow the City Manager to execute all contract documents.

Department Submitted: City Management/Public Works

Staff Contact: Tyler Bybee, Interim Managing Director of External Services
Jim Gray, Director of Public Works

1. PURPOSE / DESCRIPTION

This item is related to the execution of the Donna Channel Area and Travis & Franklin St. Drainage Improvements construction contract. The purpose is to consider approval of a bid award for completion of the work.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Donna Channel Area and Travis & Franklin St. Drainage Improvements consists of four projects as follows:

- Donna Channel project consists of regional detention, channel, storm drain, culvert, pedestrian bridge, street reconstruction, water, and wastewater improvements. Project reduces flood risk to over 40 structures west and south of T H Johnson school site, reduces street flooding along Mallard, Davis, Drake streets, and reduces flood flows along Bull Branch through Taylor.
- Bull Branch Trail project consists of replacing 2,000 feet of existing trail and cross drainage improvements.
- Donna Drive project regrades 250 feet of Donna Drive to drain to existing 30-foot drainage easement to reduce yard and street flooding.
- Travis & Franklin project provides street and drainage improvements along Travis and

Franklin Streets to reduce risk of yard and home flooding.

The project history is as follows:

- In 2020 a contract was signed between the City of Taylor and Langford and HDR to authorize them to submit for CDBG-MIT funds on behalf of the City of Taylor.
- June 2022, \$11.5 million in grant funds were secured with \$5.5 million in GLO CDBG-MIT funds obtained for Mustang Creek and Donna Channel projects and \$6.0 million in TWDB FIF funds obtained for Donna Channel and Travis & Franklin.
- December 2023, the City of Taylor purchased land from Taylor ISD for use for the regional detention pond
- February 2024, City of Taylor funded Bull Branch Park Trail and Donna Drive Drainage Improvement projects were added to be bid with the Donna Channel project.
- May 2024, the design phase for the above projects was completed.
- August 2024, the GLO CDBG-MIT funded Mustang Creek project was bid in August 2024 with construction completed in June 2025. The Mustang Creek project was completed for ~\$900K with the remainder of GLO CDBG-MIT funds (\$4.6 million) allocated fully to fund the Donna Channel project.
- June 2025, the City of Taylor received final approval from TWDB to bid FIF funded projects. Thus, bid documents were advertised for the Donna Channel, Bull Branch Trail, and Travis & Franklin projects included as base bid items and the Donna Drive Drainage improvements included as Add Alternative 1.
- On July 30, 2025, at 2:00 PM, HDR Engineering, Inc. and the City of Taylor opened bids for the Donna Channel Area and Travis & Franklin St. Drainage Improvements. Eight (8) contractors submitted sealed bids with the following Base Bid prices:

Texas Road	\$5,999,777.50
Joe Bland Construction	\$6,477,856.00
Patin Construction	\$6,723,946.00
Smith Contracting	\$6,813,814.85
Packsaddle Management	\$6,837,680.00
Jerdon Enterprise	\$7,525,754.50
Chasco Constructors	\$7,949,943.50
Harris Road	Bid Withdrawn

Previous Council Actions Taken

- April 28, 2022 – Consent Agenda #7 - approved CDBG-MIT grant.
- May 26, 2022 - Consent Agenda #10 – approved to apply for funding from the TWDB FIF program
- August 24, 2023 - Consent Agenda #4 – approved MOU agreement and option agreement with Taylor ISD for purchase of real property associated with regional detention pond
- October 26, 2023 – Consent Agenda #10 – approved purchase of school property for use as regional detention pond

- October 24, 2024- Consent Agenda #9 – Approved Amendment No.3 to add construction phase services with HDR, Agenda Item 16 – Approved awarding Mustang Creek Drainage Improvements to Ranger Excavation

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides flood risk reduction in the vicinity of Donna Channel, Donna Drive, and Travis & Franklin projects • Provides 2,000 feet of repaired trail and cross drainage improvements in Bull Branch Park	• No foreseeable cons

4. RECOMMENDATION

Recommend approval of Texas Road's base bid of \$5,999,777.50, including Additive Alternates 1 (\$217,673.00) and authorization of the City Manager to enter into a contract with Texas Road to perform the work.

5. FUNDING SOURCE

Donna Channel and Travis & Franklin funded through GLO CDBG and TWDB FIF grants and loans.

Bull Branch Trail Improvements funded through 2022 CO Bonds.

Donna Drive Drainage Improvements funded through MDUS Fund.

6. TIMELINE

Time of Completion is 400 calendar days for Substantial Completion. Subject to approval from City Council on August 28th, subsequent TWDB approval of bid award and construction contract documents, and a projected Notice to Proceed date in October 2025, the schedule for Substantial Completion is December, 2026.

Construction milestones were defined in the contract to reduce construction area and down-time for impacted roadways.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Certified Bid Tabulation_Donna Channel Area and Travis-Franklin_081425
2. PDF_Donna_Slides_082825_V2



City of Taylor
Donna Channel Area and Travis & Franklin Drainage Improvements
Verified Bid Tabulation Summary



City of Taylor Base Bid Summary		Name of Contractor						
Project	Harris Road Co.	Texas Road	Joe Bland Construction	Patin Construction	Smith Contracting	Packsaddle Management	Jerdon Enterprise	Chasco Constructors
Base Bid - Donna Channel Drainage Improvements	Withdrawn	\$ 5,171,401.00	\$ 5,533,067.00	\$ 5,587,544.00	\$ 5,889,706.85	\$ 6,013,864.00	\$ 6,408,285.50	\$ 6,838,105.50
Base Bid - Bull Branch Trail Improvements		\$ 313,211.00	\$ 387,270.00	\$ 324,319.00	\$ 332,840.00	\$ 315,122.00	\$ 391,357.00	\$ 376,575.00
Base Bid - Travis & Franklin Drainage Improvements		\$ 515,165.50	\$ 557,519.00	\$ 812,083.00	\$ 591,268.00	\$ 508,694.00	\$ 726,112.00	\$ 735,263.00
SUM TOTAL OF ALL BASE BIDS		\$ 5,999,777.50	\$ 6,477,856.00	\$ 6,723,946.00	\$ 6,813,814.85	\$ 6,837,680.00	\$ 7,525,754.50	\$ 7,949,943.50
Add Alternate 1 - Donna Dr. Drainage Improvements		\$ 217,673.00	\$ 161,044.00	\$ 241,300.00	\$ 151,001.00	\$ 188,666.00	\$ 214,029.00	\$ 197,234.00

Attachments

Bid Form and Acknowledgement of Addendum 1-5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
2.01 A - Bid Security	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
2.01 B/C - Subcontractor and supplier qualification information					Yes	Yes	Yes	Yes
2.01 D - Evidence of Authority to do Business in State of Texas			Yes	Yes	Yes	Yes	Yes	Yes
2.01 E - Bidder's state (or other) contractor license number								
2.01 F - Qualification statement with supporting data	Yes	Yes	Yes	Yes	Yes	Yes		Yes
2.01 G - Vendor compliance to state law (00 45 46)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
2.01 H - Completed required GLO documentation				Yes	Yes	Yes	Yes	Yes
2.01 I - Active SAM.gov registration				Yes				

I, Bryan S. Martin do hereby certify that this bid tabulation is accurate and true

City of Taylor
Donna Channel Area and Travis Franklin Drainage Improvements
Verified Bid Tabulation
Donna Channal

City of Taylor - Donna Channel Drainage Improvements					Contractor													
					Harris Road Co.	Texas Road	Joe Bland Construction	Patin Construction	Smith Contracting	Packsaddle Management	Jerdon Enterprise	Chasco Constructors						
Structural Quantities - Drake Culvert																		
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	
51	0400-6001	STRUCT EXCAV	CY	316	Withdrawn	\$ 15.00	\$ 4,740.00	\$ 60.00	\$ 18,960.00	\$ 30.00	\$ 9,480.00	\$ 50.00	\$ 15,800.00	\$ 50.00	\$ 15,800.00	\$ 20.00	\$ 6,320.00	
52	0403-6001	TEMPORARY SPL SHORING	SF	1631		\$ 6.00	\$ 9,786.00	\$ 4.00	\$ 6,524.00	\$ 5.00	\$ 8,155.00	\$ 30.00	\$ 48,930.00	\$ 10.00	\$ 16,310.00	\$ 6.00	\$ 9,786.00	
53	0462-6019	CONC BOX CULV (8FT X 4FT) (CIP)	LF	92		\$ 770.00	\$ 70,840.00	\$ 925.00	\$ 85,100.00	\$ 850.00	\$ 78,200.00	\$ 1,000.00	\$ 92,000.00	\$ 1,300.00	\$ 119,600.00	\$ 1,555.00	\$ 143,060.00	
54	0450-6050	RAIL (HANDRAIL)(TY D)	LF	36		\$ 190.00	\$ 6,840.00	\$ 130.00	\$ 4,680.00	\$ 150.00	\$ 5,400.00	\$ 330.00	\$ 11,880.00	\$ 200.00	\$ 7,200.00	\$ 127.00	\$ 4,572.00	
Structural Quantities - Drake Culvert Subtotal							\$ 92,206.00		\$ 115,264.00		\$ 101,235.00		\$ 168,610.00		\$ 158,910.00		\$ 163,738.00	
Structural Quantities - Pedestrian Bridge																		
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	
55	0416-6003	DRILL SHAFT (30 IN)	LF	100	Withdrawn	\$ 460.00	\$ 46,000.00	\$ 525.00	\$ 52,500.00	\$ 500.00	\$ 50,000.00	\$ 460.00	\$ 46,000.00	\$ 240.00	\$ 24,000.00	\$ 427.00	\$ 42,700.00	
56	0420-6013	CL C CONC (ABUT)	CY	17		\$ 2,500.00	\$ 42,500.00	\$ 1,700.00	\$ 28,900.00	\$ 2,000.00	\$ 34,000.00	\$ 1,800.00	\$ 30,600.00	\$ 1,000.00	\$ 17,000.00	\$ 1,656.00	\$ 28,152.00	
57	0422-6001	REINF CONC SLAB	SF	528		\$ 18.00	\$ 9,504.00	\$ 65.00	\$ 34,320.00	\$ 30.00	\$ 15,840.00	\$ 30.00	\$ 15,840.00	\$ 50.00	\$ 26,400.00	\$ 36.00	\$ 19,008.00	
58	0432-6001	RIPRAP (CONC)(4IN)	CY	7		\$ 1,000.00	\$ 7,000.00	\$ 1,880.00	\$ 13,160.00	\$ 500.00	\$ 3,500.00	\$ 1,100.00	\$ 7,700.00	\$ 1,500.00	\$ 10,500.00	\$ 758.00	\$ 5,306.00	
59	0442-6007	STR STEEL (MISC NON - BRIDGE)	LB	336		\$ 18.00	\$ 6,048.00	\$ 36.00	\$ 12,096.00	\$ 50.00	\$ 16,800.00	\$ 25.00	\$ 8,400.00	\$ 20.00	\$ 6,720.00	\$ 275.00	\$ 92,400.00	
60	0450-6103	RAIL (TY PR11)	LF	36		\$ 240.00	\$ 8,640.00	\$ 475.00	\$ 17,100.00	\$ 500.00	\$ 18,000.00	\$ 470.00	\$ 16,920.00	\$ 444.00	\$ 15,984.00	\$ 475.00	\$ 17,100.00	
61	0454-6018	SEALED EXPANSION JOINT (4 IN) (SEJ-M)	LF	24		\$ 290.00	\$ 6,960.00	\$ 200.00	\$ 4,800.00	\$ 10.00	\$ 240.00	\$ 340.00	\$ 8,160.00	\$ 200.00	\$ 4,800.00	\$ 11.00	\$ 264.00	
62	0496-6009	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	1		\$ 11,000.00	\$ 11,000.00	\$ 35,500.00	\$ 35,500.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,025.00	\$ 5,025.00	
63	SS1000-01	PREFAB PED STL TRUSS BRG SPAN (43.92')	EA	1		\$ 103,000.00	\$ 103,000.00	\$ 98,500.00	\$ 98,500.00	\$ 85,000.00	\$ 85,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 105,620.00	\$ 105,620.00	
Structural Quantities - Pedestrian Bridge Subtotal							\$ 240,652.00		\$ 296,876.00		\$ 238,380.00		\$ 283,620.00		\$ 240,404.00		\$ 315,575.00	
SWPPP Quantities																		
No.	Bid Item	Description	Unit	Quantity			Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
64	0160-6003	FURNISHING AND PLACING TOPSOIL (4")	SY	47320	Withdrawn	\$ 1.50	\$ 70,980.00	\$ 4.00	\$ 189,280.00	\$ 4.00	\$ 189,280.00	\$ 1.25	\$ 59,150.00	\$ 5.00	\$ 236,600.00	\$ 7.00	\$ 331,240.00	
65	0162-6002	BLOCK SODDING	SY	48852		\$ 7.50	\$ 366,390.00	\$ 8.00	\$ 390,816.00	\$ 12.00	\$ 586,224.00	\$ 5.75	\$ 280,899.00	\$ 10.00	\$ 488,520.00	\$ 12.00	\$ 586,224.00	
66	0164-6007	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	24426		\$ 0.30	\$ 7,327.80	\$ 1.00	\$ 24,426.00	\$ 1.00	\$ 24,426.00	\$ 0.34	\$ 8,304.84	\$ 1.00	\$ 24,426.00	\$ 1.00	\$ 24,426.00	
67	0164-7001	BROADCAST SEED (TEMP) (WARM/COOL)	SY	24426		\$ 0.30	\$ 7,327.80	\$ 1.00	\$ 24,426.00	\$ 1.00	\$ 24,426.00	\$ 0.26	\$ 6,350.76	\$ 1.00	\$ 24,426.00	\$ 0.75	\$ 18,319.50	
68	0168-6001	VEGETATIVE WATERING	MG	489		\$ 38.00	\$ 18,582.00	\$ 60.00	\$ 29,340.00	\$ 50.00	\$ 24,450.00	\$ 100.00	\$ 48,900.00	\$ 10.00	\$ 4,890.00	\$ 590.00	\$ 288,510.00	
69	0169-6001	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	9250		\$ 1.50	\$ 13,875.00	\$ 2.00	\$ 18,500.00	\$ 5.00	\$ 46,250.00	\$ 2.50	\$ 23,125.00	\$ 2.00	\$ 18,500.00	\$ 5.00	\$ 46,250.00	
70	0169-6006	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1820		\$ 5.00	\$ 9,100.00	\$ 6.00	\$ 10,920.00	\$ 8.00	\$ 14,560.00	\$ 4.25	\$ 7,735.00	\$ 6.00	\$ 10,920.00	\$ 7.50	\$ 13,650.00	
71	0169-6008	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	1860		\$ 5.00	\$ 9,300.00	\$ 7.00	\$ 13,020.00	\$ 30.00	\$ 55,800.00	\$ 8.25	\$ 15,345.00	\$ 7.00	\$ 13,020.00	\$ 26.00	\$ 48,360.00	
72	0506-6002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	98		\$ 43.00	\$ 4,214.00	\$ 34.00	\$ 3,332.00	\$ 50.00	\$ 4,900.00	\$ 70.00	\$ 6,860.00	\$ 32.00	\$ 3,136.00	\$ 62.00	\$ 6,076.00	
73	0506-6011	ROCK FILTER DAMS (REMOVE)	LF	98		\$ 19.00	\$ 1,862.00	\$ 17.00	\$ 1,666.00	\$ 10.00	\$ 980.00	\$ 24.00	\$ 2,352.00	\$ 15.00	\$ 1,470.00	\$ 50.00	\$ 4,900.00	
74	0506-6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	190		\$ 31.00	\$ 5,890.00	\$ 20.00	\$ 3,800.00	\$ 10.00	\$ 1,900.00	\$ 50.00	\$ 9,500.00	\$ 20.00	\$ 3,800.00	\$ 24.00	\$ 4,560.00	
75	0506-6024	CONSTRUCTION EXITS (REMOVE)	SY	190		\$ 12.00	\$ 2,280.00	\$ 16.00	\$ 3,040.00	\$ 5.00	\$ 950.00	\$ 18.00	\$ 3,420.00	\$ 15.00	\$ 2,850.00	\$ 12.00	\$ 2,280.00	
76	0506-6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	4070		\$ 4.00	\$ 16,280.00	\$ 4.00	\$ 16,280.00	\$ 3.00	\$ 12,210.00	\$ 5.00	\$ 20,350.00	\$ 4.00	\$ 16,280.00	\$ 3.00	\$ 12,210.00	
77	0506-6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	4070		\$ 1.00	\$ 4,070.00	\$ 2.00	\$ 8,140.00	\$ 1.00	\$ 4,070.00	\$ 1.40	\$ 5,698.00	\$ 1.00	\$ 4,070.00	\$ 1.50	\$ 6,105.00	
78	0506-6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	647		\$ 6.00	\$ 3,882.00	\$ 5.00	\$ 3,235.00	\$ 5.00	\$ 3,235.00	\$ 8.00	\$ 5,176.00	\$ 6.00	\$ 3,882.00	\$ 12.00	\$ 7,764.00	
79	0506-6042	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	102		\$ 12.00	\$ 1,224.00	\$ 11.00	\$ 1,122.00	\$ 10.00	\$ 1,020.00	\$ 13.00	\$ 1,326.00	\$ 12.00	\$ 1,224.00	\$ 12.00	\$ 1,224.00	
80	0506-6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	749		\$ 1.00	\$ 749.00	\$ 5.00	\$ 3,745.00	\$ 1.00	\$ 749.00	\$ 1.25	\$ 936.25	\$ 2.00	\$ 1,498.00	\$ 9.00	\$ 6,741.00	
81	0506-8001	TREE PROTECTION FENCE (5')	LF	1130		\$ 6.00	\$ 6,780.00	\$ 5.00	\$ 5,650.00	\$ 5.00	\$ 5,650.00	\$ 4.75	\$ 5,367.50	\$ 5.00	\$ 5,650.00	\$ 9.00	\$ 10,170.00	
82	0752-6005	TREE REMOVAL (4" - 12")	EA	2		\$ 430.00	\$ 860.00	\$ 435.00	\$ 870.00	\$ 500.00	\$ 1,000.00	\$ 925.00	\$ 1,850.00	\$ 200.00	\$ 400.00	\$ 590.00	\$ 1,180.00	
83	0752-7001	TREE REMOVAL (12" - 30")	EA	13		\$ 930.00	\$ 12,090.00	\$ 240.00	\$ 3,120.00	\$ 750.00	\$ 9,750.00	\$ 1,400.00	\$ 18,200.00	\$ 400.00	\$ 5,200.00	\$ 1,770.00	\$ 23,010.00	
SWPPP Quantities Subtotal							\$ 563,063.60		\$ 754,728.00		\$ 1,011,830.00		\$ 530,845.35		\$ 870,762.00		\$ 1,443,199.50	
Removal Quantities																		
No.	Bid Item	Description	Unit	Quantity			Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
84	0100 6001	PREPARING ROW (POND AREA)	AC	10	Withdrawn	\$ 5,000.00	\$ 50,000.00	\$ 1,200.00	\$ 12,000.00	\$ 2,500.00	\$ 25,000.00	\$ 20,000.00	\$ 200,000.00	\$ 2,000.00	\$ 20,000.00	\$ 3,600.00	\$ 36,000.00	
85	0100 6002	PREPARING ROW (STORM DRAIN & CHANNEL AREA)	STA	19		\$ 5,000.00	\$ 95,000.00	\$ 2,685.00	\$ 51,015.00	\$ 2,500.00	\$ 47,500.00	\$ 3,200.00	\$ 60,800.00	\$ 2,000.00	\$ 38,000.00	\$ 3,620.00	\$ 68,780.00	
86	0104-6010	REMOVING CONC (RIPRAP)	SY	90		\$ 33.00	\$ 2,970.00	\$ 66.00	\$ 5,940.00	\$ 25.00	\$ 2,250.00	\$ 35.00	\$ 3,150.00	\$ 50.00	\$ 4,500.00	\$ 27.00	\$ 2,430.00	
87	0104-6015	REMOVING CONC (SIDEWALKS)	SY	370		\$ 33.00	\$ 12,210.00	\$ 24.00	\$ 8,880.00	\$ 25.00	\$ 9,250.00	\$ 20.00	\$ 7,400.00	\$ 50.00	\$ 18,500.00	\$ 27.00	\$ 9,990.00	
88	0104-6022	REMOVING CONC (CURB AND GUTTER)	LF	950		\$ 11.00	\$ 10,450.00	\$ 24.00	\$ 22,800.00	\$ 5.00	\$ 4,750.00	\$ 7.00	\$ 6,650.00	\$ 10.00	\$ 9,500.00	\$ 7.00	\$ 6,650.00	
89	0104-8001	REMOVING CONC (VALLEY GUTTER)	LF	100		\$ 11.00	\$ 1,100.00	\$ 50.00	\$ 5,000.00	\$ 5.00	\$ 500.00	\$ 23.00	\$ 2,300.00	\$ 20.00	\$ 2,000.00	\$ 16.00	\$ 1,600.00	
90	0104-8002	REMOVING CONC (RIPRAP) (MAINTENANCE CROSSING)	SY	60		\$ 33.00	\$ 1,980.00	\$ 66.00	\$ 3,960.00	\$ 25.00	\$ 1,500.00	\$ 35.00	\$ 2,100.00	\$ 20.00	\$ 1,200.00	\$ 27.00	\$ 1,620.00	
91	0104-8003	REMOVING CONC (DRIVEWAYS)	SY	43		\$ 33.00	\$ 1,419.00	\$ 225.00	\$ 9,675.00	\$ 25.00	\$ 1,075.00	\$ 27.00	\$ 1,161.00	\$ 50.00	\$ 2,150.00	\$ 28.00	\$ 1,204.00	
92	0496-6002	REMOV STR (INLET)	EA	3		\$ 1,000.00	\$ 3,000.00	\$ 300.00	\$ 900.00	\$ 500.00	\$ 1,500.00	\$ 600.00	\$ 1,800.00	\$ 2,500.00	\$ 7,500.00	\$ 608.00	\$ 1,824.00	
93	0496-6007	REMOV STR (PIPE)	LF	260		\$ 68.00	\$ 17,680.00	\$ 26.00	\$ 6,760.00	\$ 40.00	\$ 10,400.00	\$ 17.00	\$ 4,420.00	\$ 50.00	\$ 13,000.00	\$ 19.00	\$ 4,940.00	
94	0496-6040	REMOV STR (RET WALL)	LF	40		\$ 50.00	\$ 2,000.00	\$ 30.00	\$ 1,200.00	\$ 150.00	\$ 6,000.00	\$ 120.00	\$ 4,800.00	\$ 100.00	\$ 4,000.00	\$ 22.00	\$ 880.00	
95	0496-6111	REMOV STR (WOOD FENCE & POSTS)	LF	200		\$ 6.00	\$ 1,200.00	\$ 24.00	\$ 4,800.00	\$ 20.00	\$ 4,000.00	\$ 7.50	\$ 1,500.00	\$ 10.00	\$ 2,000.00	\$ 5.00	\$ 1,000.00	
96	0496-8003	REMOV STR (FENCE & POSTS)	LF	660		\$ 6.00	\$ 3,960.00	\$ 18.00	\$ 11,880.00	\$ 5.00	\$ 3,300.00	\$ 7.50	\$ 4,950.00	\$ 20.00	\$ 13,200.00	\$ 5.00	\$ 3,300.00	
97	0496-8001	REMOV STR (PIPE) (UNDER GRASS)	LF	1000		\$ 18.00	\$ 18,000.00	\$ 25.00	\$ 25,000.00	\$ 20.00	\$ 20,000.00	\$ 16.00	\$ 16,000.00	\$ 10.00	\$ 10,000.00	\$ 17.00	\$ 17,000.00	
Removal Quantities							\$ 220,969.00		\$ 169,810.00		\$ 137,025.00		\$ 317,031.00		\$ 145,550.00		\$ 157,218.00	

City of Taylor
Donna Channel Area and Travis Franklin Drainage Improvements
Verified Bid Tabulation
Donna Channel

City of Taylor - Donna Channel Drainage Improvements					Contractor															
					Harris Road Co.	Texas Road		Joe Bland Construction		Patin Construction		Smith Contracting		Packsaddle Management		Jerdon Enterprise		Chasco Constructors		
					Water Quantities															
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	
98	01 80 00	TEMP WATER SERVICE	LS	1	Withdrawn	\$ 5,800.00	\$ 5,800.00	\$ 16,000.00	\$ 16,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 21,000.00	\$ 21,000.00	\$ 5,000.00	\$ 5,000.00	
99	03 31 30	CONCRETE ENCASEMENT	LF	37		\$ 130.00	\$ 4,810.00	\$ 375.00	\$ 13,875.00	\$ 150.00	\$ 5,550.00	\$ 100.00	\$ 3,700.00	\$ 60.00	\$ 2,220.00	\$ 255.00	\$ 9,435.00	\$ 100.00	\$ 3,700.00	
100	31 23 33	TRENCH EXCAVATION & SAFETY PROTECTION	LF	1040		\$ 6.00	\$ 6,240.00	\$ 6.00	\$ 6,240.00	\$ 5.00	\$ 5,200.00	\$ 1.00	\$ 1,040.00	\$ 1.00	\$ 1,040.00	\$ 12.00	\$ 12,480.00	\$ 5.00	\$ 5,200.00	
101	33 11 13	DISINFECT & TESTING	LS	1		\$ 6,200.00	\$ 6,200.00	\$ 7,600.00	\$ 7,600.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	
102	33 11 13	CONNECT TO EXISTING WATER LINE	EA	16		\$ 4,700.00	\$ 75,200.00	\$ 2,475.00	\$ 39,600.00	\$ 5,000.00	\$ 80,000.00	\$ 5,000.00	\$ 80,000.00	\$ 2,200.00	\$ 35,200.00	\$ 6,250.00	\$ 100,000.00	\$ 6,000.00	\$ 96,000.00	
103	33 12 19	INSTALL FIRE HYDRANT ASSEMBLY	EA	1		\$ 10,000.00	\$ 10,000.00	\$ 9,725.00	\$ 9,725.00	\$ 8,500.00	\$ 8,500.00	\$ 9,100.00	\$ 9,100.00	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00	\$ 11,000.00	\$ 14,000.00	\$ 14,000.00	
104	40 05 00	REMOVING EXISTING WATERLINE	LF	915		\$ 12.00	\$ 10,980.00	\$ 21.00	\$ 19,215.00	\$ 40.00	\$ 36,600.00	\$ 12.00	\$ 10,980.00	\$ 10.00	\$ 9,150.00	\$ 14.00	\$ 12,810.00	\$ 35.00	\$ 32,025.00	
105	40 05 00	DUCTILE IRON FITTINGS	TON	7		\$ 9,000.00	\$ 63,000.00	\$ 8,500.00	\$ 59,500.00	\$ 15,000.00	\$ 105,000.00	\$ 10,000.00	\$ 70,000.00	\$ 15,000.00	\$ 105,000.00	\$ 10,000.00	\$ 70,000.00	\$ 10,000.00	\$ 70,000.00	
106	40 05 31	6-IN PVC WATERLINE (ALL DEPTH) INCLUDING EXCAVATING AND BACKFILL	LF	169		\$ 210.00	\$ 35,490.00	\$ 65.00	\$ 10,985.00	\$ 70.00	\$ 11,830.00	\$ 150.00	\$ 25,350.00	\$ 55.00	\$ 9,295.00	\$ 165.00	\$ 27,885.00	\$ 150.00	\$ 25,350.00	
107	40 05 31	8-IN PVC WATERLINE (ALL DEPTH) INCLUDING EXCAVATING AND BACKFILL	LF	533		\$ 83.00	\$ 44,239.00	\$ 70.00	\$ 37,310.00	\$ 80.00	\$ 42,640.00	\$ 70.00	\$ 37,310.00	\$ 75.00	\$ 39,975.00	\$ 170.00	\$ 90,610.00	\$ 165.00	\$ 87,945.00	
108	40 05 31	10-IN PVC WATERLINE (ALL DEPTH) INCLUDING EXCAVATING AND BACKFILL	LF	145		\$ 210.00	\$ 30,450.00	\$ 80.00	\$ 11,600.00	\$ 100.00	\$ 14,500.00	\$ 200.00	\$ 29,000.00	\$ 95.00	\$ 13,775.00	\$ 185.00	\$ 26,825.00	\$ 195.00	\$ 28,275.00	
109	40 05 31	16-IN PVC WATERLINE (ALL DEPTH) INCLUDING EXCAVATING AND BACKFILL	LF	193		\$ 350.00	\$ 67,550.00	\$ 125.00	\$ 24,125.00	\$ 150.00	\$ 28,950.00	\$ 300.00	\$ 57,900.00	\$ 150.00	\$ 28,950.00	\$ 240.00	\$ 46,320.00	\$ 225.00	\$ 43,425.00	
110	40 05 61	6" RS GATE VALVE (FURN & INTL)	EA	1		\$ 2,100.00	\$ 2,100.00	\$ 2,750.00	\$ 2,750.00	\$ 3,500.00	\$ 3,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,600.00	\$ 2,600.00	
111	40 05 61	10" RS GATE VALVE (FURN & INSTL)	EA	2		\$ 4,000.00	\$ 8,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 6,500.00	\$ 13,000.00	\$ 4,500.00	\$ 9,000.00	\$ 5,000.00	\$ 10,000.00	
112	40 05 61	16" RS GATE VALVE (FURN & INSTL)	EA	2		\$ 13,000.00	\$ 26,000.00	\$ 15,000.00	\$ 30,000.00	\$ 20,000.00	\$ 40,000.00	\$ 18,300.00	\$ 36,600.00	\$ 15,000.00	\$ 30,000.00	\$ 14,250.00	\$ 28,500.00	\$ 16,000.00	\$ 32,000.00	
113	40 05 61	HYDRA STOP INSTA-VALVE 10"	EA	6		\$ 21,000.00	\$ 126,000.00	\$ 22,750.00	\$ 136,500.00	\$ 30,000.00	\$ 180,000.00	\$ 19,700.00	\$ 118,200.00	\$ 22,000.00	\$ 132,000.00	\$ 22,000.00	\$ 132,000.00	\$ 18,000.00	\$ 108,000.00	
Water Quantities Subtotal							\$ 522,059.00		\$ 435,025.00		\$ 584,770.00		\$ 504,580.00		\$ 441,105.00		\$ 607,265.00		\$ 573,520.00	
					Wastewater Quantities															
114	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	
115	03 31 30	CONCRETE ENCASEMENT	LF	40	Withdrawn	\$ 43.00	\$ 1,720.00	\$ 375.00	\$ 15,000.00	\$ 150.00	\$ 6,000.00	\$ 100.00	\$ 4,000.00	\$ 60.00	\$ 2,400.00	\$ 260.00	\$ 10,400.00	\$ 100.00	\$ 4,000.00	
116	31 23 33	TRENCH EXCAVATION & SAFETY PROTECTION	LF	703		\$ 6.00	\$ 4,218.00	\$ 6.00	\$ 4,218.00	\$ 5.00	\$ 3,515.00	\$ 1.00	\$ 703.00	\$ 2.00	\$ 1,406.00	\$ 12.00	\$ 8,436.00	\$ 5.00	\$ 3,515.00	
117	40 05 31	PIPE, 6" DIA, PVC SEWERLINE, INC. EXCAVATION AND BACKFILL	LF	349		\$ 170.00	\$ 59,330.00	\$ 65.00	\$ 22,685.00	\$ 75.00	\$ 26,175.00	\$ 220.00	\$ 76,780.00	\$ 65.00	\$ 22,685.00	\$ 175.00	\$ 61,075.00	\$ 85.00	\$ 29,665.00	
118	40 05 31	PIPE, 8" DIA, PVC SEWERLINE, INC. EXCAVATION AND BACKFILL	LF	314		\$ 90.00	\$ 28,260.00	\$ 75.00	\$ 23,550.00	\$ 85.00	\$ 26,690.00	\$ 230.00	\$ 72,220.00	\$ 75.00	\$ 23,550.00	\$ 170.00	\$ 53,380.00	\$ 85.00	\$ 26,690.00	
119	40 05 31	PIPE, 6" DIA, PVC 150 PSI PRESSURE RATED SEWERLINE, INC. EXCAVATION AND BACKFILL	LF	20		\$ 100.00	\$ 2,000.00	\$ 70.00	\$ 1,400.00	\$ 95.00	\$ 1,900.00	\$ 280.00	\$ 5,600.00	\$ 85.00	\$ 1,700.00	\$ 300.00	\$ 6,000.00	\$ 100.00	\$ 2,000.00	
120	40 05 31	PIPE, 8" DIA, PVC 150 PSI PRESSURE RATED SEWERLINE, INC. EXCAVATION AND BACKFILL	LF	20		\$ 320.00	\$ 6,400.00	\$ 85.00	\$ 1,700.00	\$ 105.00	\$ 2,100.00	\$ 300.00	\$ 6,000.00	\$ 105.00	\$ 2,100.00	\$ 360.00	\$ 7,200.00	\$ 125.00	\$ 2,500.00	
121	33 05 16	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 4 DIA.	EA	1		\$ 11,000.00	\$ 11,000.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
122	33 05 16	CONNECTION TO EXISTING MANHOLE	EA	4		\$ 5,900.00	\$ 23,600.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	\$ 4,500.00	\$ 18,000.00	\$ 5,000.00	\$ 20,000.00	\$ 640.00	\$ 2,560.00	\$ 5,000.00	\$ 20,000.00	
123	33 31 11	CONNECT TO EXISTING SEWER SERVICE LINE OR RELOCATE EXISTING SEWER SERVICE LINE FROM SIDE OR BACK OF PROPERTY TO ROW	EA	8		\$ 7,900.00	\$ 63,200.00	\$ 1,550.00	\$ 12,400.00	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00	\$ 320,000.00	\$ 10,000.00	\$ 80,000.00	\$ 8,400.00	\$ 67,200.00	\$ 5,000.00	\$ 40,000.00	
124	40 05 00	VIDEO OF SEWERLINE	LF	703		\$ 3.50	\$ 2,460.50	\$ 4.00	\$ 2,812.00	\$ 3.00	\$ 2,109.00	\$ 3.00	\$ 2,109.00	\$ 3.00	\$ 2,109.00	\$ 24.00	\$ 16,872.00	\$ 5.00	\$ 3,515.00	
125	40 05 00	ABANDON EXISTING SEWER LINES	LS	1		\$ 3,100.00	\$ 3,100.00	\$ 13,100.00	\$ 13,100.00	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00	\$ 8,000.00	\$ 500.00	\$ 500.00	\$ 8,100.00	\$ 8,100.00	\$ 5,000.00	\$ 5,000.00	
126	33 05 16	REMOVE EXISTING WW MH	EA	1		\$ 990.00	\$ 990.00	\$ 2,745.00	\$ 2,745.00	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,100.00	\$ 1,100.00	\$ 2,500.00	\$ 2,500.00	
127	01 80 00	BYPASS PUMPING	LS	1		\$ 15,000.00	\$ 15,000.00	\$ 65,000.00	\$ 65,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00	\$ 15,000.00	\$ 21,500.00	\$ 21,500.00	\$ 30,000.00	\$ 30,000.00	
Wastewater Quantities Subtotal							\$ 221,278.50		\$ 182,110.00		\$ 204,989.00		\$ 537,412.00		\$ 191,450.00		\$ 273,823.00		\$ 179,385.00	
Total Base Bid - Donna Channel Drainage Improvements							\$ 5,171,401.10		\$ 5,533,067.00		\$ 5,587,544.00		\$ 5,889,706.85		\$ 6,013,864.00		\$ 6,408,285.50		\$ 6,838,105.50	

City of Taylor
Donna Channel Area and Travis Franklin Drainage Improvements
Verified Bid Tabulation
Bull Branch Trail and Donna Drive

City of Taylor- Bull Branch Trail & Add Alternative 1 - Donna Drive					Contractor														
					Harris Road Co.	Texas Road		Joe Bland Construction		Patin Construction		Smith Contracting		Packsaddle Management		Jerdon Enterprise		Chasco Constructors	
General Quantities																			
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
1	01 35 13	CONSTRUCTION SAFETY & PHASING PLAN	LS	1	Withdrawn	\$ 2,500.00	\$ 2,500.00	\$ 40,000.00	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 19,320.00	\$ 19,320.00	\$ 5,000.00	\$ 5,000.00
2	100-6001	PREPARING ROW	LS	1		\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,300.00	\$ 15,300.00	\$ 20,000.00	\$ 20,000.00
3	500-6001	MOBILIZATION (5%)	LS	1		\$ 800.00	\$ 800.00	\$ 75,000.00	\$ 75,000.00	\$ 15,000.00	\$ 15,000.00	\$ 22,000.00	\$ 22,000.00	\$ 10,000.00	\$ 10,000.00	\$ 19,030.00	\$ 19,030.00	\$ 15,000.00	\$ 15,000.00
General Quantities Subtotal							\$ 28,300.00		\$ 135,000.00		\$ 80,000.00		\$ 49,500.00		\$ 35,000.00		\$ 53,650.00		\$ 40,000.00
Trail Improvements Quantities																			
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
4	105-6030	REMOVING STAB BASE & ASPH PAV (8" - 14")	SY	894	Withdrawn	\$ 9.00	\$ 8,046.00	\$ 18.00	\$ 16,092.00	\$ 25.00	\$ 22,350.00	\$ 8.00	\$ 7,152.00	\$ 7.00	\$ 6,258.00	\$ 17.00	\$ 15,198.00	\$ 30.00	\$ 26,820.00
5	162-6002	BLOCK SODDING	SY	1312		\$ 7.50	\$ 9,840.00	\$ 9.00	\$ 11,808.00	\$ 12.00	\$ 15,744.00	\$ 6.00	\$ 7,872.00	\$ 12.00	\$ 15,744.00	\$ 11.50	\$ 15,088.00	\$ 11.00	\$ 14,432.00
6	164-6003	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	700		\$ 6.00	\$ 4,200.00	\$ 2.00	\$ 1,400.00	\$ 1.00	\$ 700.00	\$ 1.25	\$ 875.00	\$ 1.00	\$ 700.00	\$ 2.15	\$ 1,505.00	\$ 2.50	\$ 1,750.00
7	168-6001	VEGETATIVE WATERING	MG	21		\$ 38.00	\$ 798.00	\$ 60.00	\$ 1,260.00	\$ 100.00	\$ 2,100.00	\$ 120.00	\$ 2,520.00	\$ 10.00	\$ 210.00	\$ 270.00	\$ 5,670.00	\$ 125.00	\$ 2,625.00
8	193-6001	LANDSCAPE ESTABLISHMENT	MO	3		\$ 7,000.00	\$ 21,000.00	\$ 10,000.00	\$ 30,000.00	\$ 2,500.00	\$ 7,500.00	\$ 1,300.00	\$ 3,900.00	\$ 5,000.00	\$ 15,000.00	\$ 5,750.00	\$ 17,250.00	\$ 3,000.00	\$ 9,000.00
9	4216-6001	THERMOPLASTIC PIPE (PP) (18")	LF	10		\$ 150.00	\$ 1,500.00	\$ 600.00	\$ 6,000.00	\$ 150.00	\$ 1,500.00	\$ 300.00	\$ 3,000.00	\$ 100.00	\$ 1,000.00	\$ 106.00	\$ 1,060.00	\$ 170.00	\$ 1,700.00
10	422-6013	SIDEWALK BRIDGE	SF	160		\$ 130.00	\$ 20,800.00	\$ 75.00	\$ 12,000.00	\$ 20.00	\$ 3,200.00	\$ 200.00	\$ 32,000.00	\$ 50.00	\$ 8,000.00	\$ 125.00	\$ 20,000.00	\$ 225.00	\$ 36,000.00
11	432-6031	RIPRAP (STONE PROTECTION)(12IN)	CY	120		\$ 250.00	\$ 30,000.00	\$ 150.00	\$ 18,000.00	\$ 150.00	\$ 18,000.00	\$ 170.00	\$ 20,400.00	\$ 250.00	\$ 30,000.00	\$ 292.00	\$ 35,040.00	\$ 225.00	\$ 27,000.00
12	432S-PRCPR-1	PEDESTRIAN HANDRAIL	LF	28		\$ 110.00	\$ 3,080.00	\$ 130.00	\$ 3,640.00	\$ 150.00	\$ 4,200.00	\$ 130.00	\$ 3,640.00	\$ 100.00	\$ 2,800.00	\$ 148.00	\$ 4,144.00	\$ 175.00	\$ 4,900.00
13	464-6018	RC PIPE (CL IV) (24 IN)	LF	54		\$ 170.00	\$ 9,180.00	\$ 165.00	\$ 8,910.00	\$ 150.00	\$ 8,100.00	\$ 120.00	\$ 6,480.00	\$ 120.00	\$ 6,480.00	\$ 128.00	\$ 6,912.00	\$ 135.00	\$ 7,290.00
14	466-6095	HEADWALL (CH-PW-0) (DIA = 18IN)	EA	2		\$ 1,900.00	\$ 3,800.00	\$ 3,650.00	\$ 7,300.00	\$ 3,500.00	\$ 7,000.00	\$ 2,700.00	\$ 5,400.00	\$ 3,000.00	\$ 6,000.00	\$ 3,434.00	\$ 6,868.00	\$ 6,000.00	\$ 12,000.00
15	466-6097	HEADWALL (CH-PW-0) (DIA = 24IN)	EA	2		\$ 17,000.00	\$ 34,000.00	\$ 5,500.00	\$ 11,000.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 30,000.00	\$ 10,000.00	\$ 20,000.00	\$ 7,700.00	\$ 15,400.00	\$ 18,000.00	\$ 36,000.00
16	496-6007	REMOVING STR (PIPE)	LF	30		\$ 35.00	\$ 1,050.00	\$ 26.00	\$ 780.00	\$ 40.00	\$ 1,200.00	\$ 30.00	\$ 900.00	\$ 10.00	\$ 300.00	\$ 7.50	\$ 225.00	\$ 35.00	\$ 1,050.00
17	502-6001	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	1		\$ 8,500.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,725.00	\$ 1,725.00	\$ 4,000.00	\$ 4,000.00
18	506-6002	ROCK FILTER DAMS (INSTALL)(TY2)	LF	20		\$ 81.00	\$ 1,620.00	\$ 75.00	\$ 1,500.00	\$ 50.00	\$ 1,000.00	\$ 70.00	\$ 1,400.00	\$ 75.00	\$ 1,500.00	\$ 60.00	\$ 1,200.00	\$ 70.00	\$ 1,400.00
19	506-6011	ROCK FILTER DAMS (REMOVE)	LF	20		\$ 31.00	\$ 620.00	\$ 18.00	\$ 360.00	\$ 10.00	\$ 200.00	\$ 24.00	\$ 480.00	\$ 15.00	\$ 300.00	\$ 50.00	\$ 1,000.00	\$ 25.00	\$ 500.00
20	531-6002	CONC SIDEWALK (5")	SY	1787		\$ 71.00	\$ 126,877.00	\$ 60.00	\$ 107,220.00	\$ 75.00	\$ 134,025.00	\$ 83.00	\$ 148,321.00	\$ 90.00	\$ 160,830.00	\$ 106.00	\$ 189,422.00	\$ 84.00	\$ 150,108.00
Trail Improvements Quantities Subtotal							\$ 284,911.00		\$ 252,270.00		\$ 244,319.00		\$ 283,340.00		\$ 280,122.00		\$ 337,707.00		\$ 336,575.00
Base Bid - Subtotal Bull Branch Trail Improvements							\$ 313,211.00		\$ 387,270.00		\$ 324,319.00		\$ 332,840.00		\$ 315,122.00		\$ 391,357.00		\$ 376,575.00
Add Alternate 1																			
Donna Drive Improvements Quantities																			
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
21	104-6017	REMOVING CONC (DRIVEWAYS)	SY	129	Withdrawn	\$ 40.00	\$ 5,160.00	\$ 18.00	\$ 2,322.00	\$ 50.00	\$ 6,450.00	\$ 27.00	\$ 3,483.00	\$ 90.00	\$ 11,610.00	\$ 36.00	\$ 4,644.00	\$ 35.00	\$ 4,515.00
22	104-6022	REMOVING CONC (CURB AND GUTTER)	LF	508		\$ 10.00	\$ 5,080.00	\$ 12.00	\$ 6,096.00	\$ 10.00	\$ 5,080.00	\$ 8.00	\$ 4,064.00	\$ 26.00	\$ 13,208.00	\$ 7.00	\$ 3,556.00	\$ 10.00	\$ 5,080.00
23	104-6044	REMOVING CONC (FLUME)	SY	12		\$ 140.00	\$ 1,680.00	\$ 85.00	\$ 1,020.00	\$ 50.00	\$ 600.00	\$ 36.00	\$ 432.00	\$ 90.00	\$ 1,080.00	\$ 34.00	\$ 408.00	\$ 36.00	\$ 432.00
24	105-6030	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	1202		\$ 7.50	\$ 9,015.00	\$ 13.00	\$ 15,626.00	\$ 30.00	\$ 36,060.00	\$ 12.00	\$ 14,424.00	\$ 7.00	\$ 8,414.00	\$ 22.00	\$ 26,444.00	\$ 15.00	\$ 18,030.00
25	162-6002	BLOCK SODDING	SY	170		\$ 12.00	\$ 2,040.00	\$ 10.00	\$ 1,700.00	\$ 12.00	\$ 2,040.00	\$ 6.00	\$ 1,020.00	\$ 12.00	\$ 2,040.00	\$ 14.00	\$ 2,380.00	\$ 11.00	\$ 1,870.00
26	247-6231	FLBS (CMP IN PLACE)(TY A GR 1-2)(10")	CY	334		\$ 160.00	\$ 53,440.00	\$ 60.00	\$ 20,040.00	\$ 150.00	\$ 50,100.00	\$ 70.00	\$ 23,380.00	\$ 60.00	\$ 20,040.00	\$ 123.00	\$ 41,082.00	\$ 98.00	\$ 32,732.00
27	260-6073	LIME TRT (SUBGRADE)(8")	SY	1202		\$ 25.00	\$ 30,050.00	\$ 15.00	\$ 18,030.00	\$ 30.00	\$ 36,060.00	\$ 12.00	\$ 14,424.00	\$ 12.00	\$ 14,424.00	\$ 27.00	\$ 32,454.00	\$ 28.00	\$ 33,656.00
28	3076-6023	D-GR HMA TY-C PG70-22	TON	157		\$ 200.00	\$ 31,400.00	\$ 200.00	\$ 31,400.00	\$ 250.00	\$ 39,250.00	\$ 200.00	\$ 31,400.00	\$ 180.00	\$ 28,260.00	\$ 215.00	\$ 33,755.00	\$ 221.00	\$ 34,697.00
29	310-6001	PRIME COAT (MULTI OPTION)	GAL	76		\$ 12.00	\$ 912.00	\$ 7.00	\$ 532.00	\$ 20.00	\$ 1,520.00	\$ 7.00	\$ 532.00	\$ 10.00	\$ 760.00	\$ 7.00	\$ 532.00	\$ 15.00	\$ 1,140.00
30	420-6007	CL A CONC (FLUME)	CY	1		\$ 6,100.00	\$ 6,100.00	\$ 882.00	\$ 882.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 750.00	\$ 750.00	\$ 1,825.00	\$ 1,825.00	\$ 1,600.00	\$ 1,600.00
31	5001-6002	GEOGRID BASE REINFORCEMENT (TY II)	SY	1202		\$ 3.00	\$ 3,606.00	\$ 3.00	\$ 3,606.00	\$ 5.00	\$ 6,010.00	\$ 3.50	\$ 4,207.00	\$ 5.00	\$ 6,010.00	\$ 3.00	\$ 3,606.00	\$ 3.00	\$ 3,606.00
32	502-6001	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	2		\$ 6,500.00	\$ 13,000.00	\$ 14,250.00	\$ 28,500.00	\$ 7,500.00	\$ 15,000.00	\$ 4,000.00	\$ 8,000.00	\$ 3,000.00	\$ 6,000.00	\$ 4,600.00	\$ 9,200.00	\$ 10,000.00	\$ 20,000.00
33	506-6040	BIODEGRADABLE EROSION LOG (INSTALL AND REMOVE)	LF	10		\$ 19.00	\$ 190.00	\$ 43.00	\$ 430.00	\$ 50.00	\$ 500.00	\$ 20.00	\$ 200.00	\$ 50.00	\$ 500.00	\$ 10.00	\$ 100.00	\$ 14.00	\$ 140.00
34	529-6017	CONC CURB (TY F2)	LF	508		\$ 50.00	\$ 25,400.00	\$ 20.00	\$ 10,160.00	\$ 35.00	\$ 17,780.00	\$ 40.00	\$ 20,320.00	\$ 120.00	\$ 60,960.00	\$ 43.00	\$ 21,844.00	\$ 37.00	\$ 18,796.00
35	529-6030	CONC CURB & GUTTER (VALLEY GUTTER)	LF	30		\$ 160.00	\$ 4,800.00	\$ 260.00	\$ 7,800.00	\$ 100.00	\$ 3,000.00	\$ 90.00	\$ 2,700.00	\$ 100.00	\$ 3,000.00	\$ 80.00	\$ 2,400.00	\$ 182.00	\$ 5,460.00
36	530-6004	DRIVEWAYS (CONC)	SY	129		\$ 200.00	\$ 25,800.00	\$ 100.00	\$ 12,900.00	\$ 150.00	\$ 19,350.00	\$ 135.00	\$ 17,415.00	\$ 90.00	\$ 11,610.00	\$ 231.00	\$ 29,799.00	\$ 120.00	\$ 15,480.00
Add Alternate 1 - Subtotal Donna Drive Drainage Improvements							\$ 217,673.00		\$ 161,044.00		\$ 241,300.00		\$ 151,001.00		\$ 188,666.00		\$ 214,029.00		\$ 197,234.00
Total Base Bid - Bull Branch Trail Improvements							\$ 313,211.00		\$ 387,270.00		\$ 324,319.00		\$ 332,840.00		\$ 315,122.00		\$ 391,357.00		\$ 376,575.00
Total Add Alternate 1 - Donna Drive Drainage Improvements							\$ 217,673.00		\$ 161,044.00		\$ 241,300.00		\$ 151,001.00		\$ 188,666.00		\$ 214,029.00		\$ 197,234.00

City of Taylor
Donna Channel Area and Travis Franklin Drainage Improvements
Verified Bid Tabulation
Travis Franklin

City of Taylor - Travis & Franklin Drainage Improvements					Contractor														
					Harris Road Co.	Texas Road		Joe Bland Construction		Patin Construction		Smith Contracting		Packsaddle Management		Jerdon Enterprise		Chasco Constructors	
Demo Quantities																			
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost		
100	0100 6002	PREPARING ROW	STA	13	Withdrawn	\$ 1,000.00	\$ 13,000.00	\$ 2,315.00	\$ 30,095.00	\$ 5,000.00	\$ 65,000.00	\$ 5,400.00	\$ 70,200.00	\$ 1,000.00	\$ 13,000.00	\$ 1,067.00	\$ 13,871.00		
104	0104 6015	REMOVING CONC (SIDEWALKS)	SY	42		\$ 33.00	\$ 1,386.00	\$ 30.00	\$ 1,260.00	\$ 25.00	\$ 1,050.00	\$ 28.00	\$ 1,176.00	\$ 50.00	\$ 2,100.00	\$ 30.00	\$ 1,260.00	\$ 25.00	\$ 1,050.00
105	0105 6041	REMOVING STAB BASE AND ASPH PAV(8")	SY	3010		\$ 7.50	\$ 22,575.00	\$ 14.00	\$ 42,140.00	\$ 25.00	\$ 75,250.00	\$ 5.00	\$ 15,050.00	\$ 7.00	\$ 21,070.00	\$ 23.00	\$ 69,230.00	\$ 10.00	\$ 30,100.00
104	0104 6017	REMOVING CONC (DRIVEWAYS)	SY	56		\$ 44.00	\$ 2,464.00	\$ 21.00	\$ 1,176.00	\$ 25.00	\$ 1,400.00	\$ 28.00	\$ 1,568.00	\$ 50.00	\$ 2,800.00	\$ 30.00	\$ 1,680.00	\$ 35.00	\$ 1,960.00
104	0104 6067	REMOVING CONC (SAWCUT)	LF	50		\$ 12.00	\$ 600.00	\$ 12.00	\$ 600.00	\$ 5.00	\$ 250.00	\$ 10.00	\$ 500.00	\$ 30.00	\$ 1,500.00	\$ 18.00	\$ 900.00	\$ 20.00	\$ 1,000.00
110	0110 6001	EXCAVATION (ROADWAY)	CY	121		\$ 125.00	\$ 15,125.00	\$ 28.00	\$ 3,388.00	\$ 30.00	\$ 3,630.00	\$ 110.00	\$ 13,310.00	\$ 60.00	\$ 7,260.00	\$ 38.00	\$ 4,598.00	\$ 60.00	\$ 7,260.00
Demo Quantities Subtotal							\$ 55,150.00		\$ 78,659.00		\$ 146,580.00		\$ 101,804.00		\$ 47,730.00		\$ 91,539.00		\$ 73,870.00
Roadway Quantities																			
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
260	0260 6073	LIME TRT (SUBGRADE)(8")	SY	3569	Withdrawn	\$ 15.00	\$ 53,535.00	\$ 18.00	\$ 64,242.00	\$ 20.00	\$ 71,380.00	\$ 12.00	\$ 42,828.00	\$ 12.00	\$ 42,828.00	\$ 25.00	\$ 89,225.00	\$ 25.00	\$ 89,225.00
5001	5001 6002	GEOGRID BASE REINFORCEMENT (TY II)	SY	3569		\$ 1.50	\$ 5,353.50	\$ 3.00	\$ 10,707.00	\$ 5.00	\$ 17,845.00	\$ 3.50	\$ 12,491.50	\$ 5.00	\$ 17,845.00	\$ 3.00	\$ 10,707.00	\$ 2.50	\$ 8,922.50
247	0247 6231	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	CY	914		\$ 100.00	\$ 91,400.00	\$ 65.00	\$ 59,410.00	\$ 125.00	\$ 114,250.00	\$ 65.00	\$ 59,410.00	\$ 60.00	\$ 54,840.00	\$ 105.00	\$ 95,970.00	\$ 87.00	\$ 79,518.00
310	0310 6001	PRIME COAT (MULTI OPTION)	GAL	211		\$ 7.50	\$ 1,582.50	\$ 7.00	\$ 1,477.00	\$ 14.00	\$ 2,954.00	\$ 7.00	\$ 1,477.00	\$ 10.00	\$ 2,110.00	\$ 7.00	\$ 1,477.00	\$ 12.00	\$ 2,532.00
3076	3076 6023	D-GR HMA TY-C PG70-22	TON	446		\$ 150.00	\$ 66,900.00	\$ 170.00	\$ 75,820.00	\$ 200.00	\$ 89,200.00	\$ 180.00	\$ 80,280.00	\$ 180.00	\$ 80,280.00	\$ 180.00	\$ 80,280.00	\$ 170.00	\$ 75,820.00
360	0360 6028	CONC PAV (JOINT REINF) (6")	SY	21		\$ 360.00	\$ 7,560.00	\$ 165.00	\$ 3,465.00	\$ 150.00	\$ 3,150.00	\$ 300.00	\$ 6,300.00	\$ 120.00	\$ 2,520.00	\$ 115.00	\$ 2,415.00	\$ 255.00	\$ 5,355.00
530	0530 6004	DRIVEWAYS (CONC)	SY	460		\$ 120.00	\$ 55,200.00	\$ 110.00	\$ 50,600.00	\$ 125.00	\$ 57,500.00	\$ 110.00	\$ 50,600.00	\$ 90.00	\$ 41,400.00	\$ 140.00	\$ 64,400.00	\$ 120.00	\$ 55,200.00
531	0531 6002	CONC SIDEWALKS (5")	SY	74		\$ 110.00	\$ 8,140.00	\$ 65.00	\$ 4,810.00	\$ 100.00	\$ 7,400.00	\$ 80.00	\$ 5,920.00	\$ 90.00	\$ 6,660.00	\$ 150.00	\$ 11,100.00	\$ 150.00	\$ 11,100.00
529	0529 6038	CONC CURB (RIBBON)	LF	1757		\$ 19.00	\$ 33,383.00	\$ 21.00	\$ 36,897.00	\$ 25.00	\$ 43,925.00	\$ 16.00	\$ 28,112.00	\$ 20.00	\$ 35,140.00	\$ 32.00	\$ 56,224.00	\$ 30.00	\$ 52,710.00
560	0560 7002	MAILBOX (TWG-POST) (TY II) (SINGLE)	EA	24		\$ 350.00	\$ 8,400.00	\$ 340.00	\$ 8,160.00	\$ 500.00	\$ 12,000.00	\$ 350.00	\$ 8,400.00	\$ 500.00	\$ 12,000.00	\$ 575.00	\$ 13,800.00	\$ 300.00	\$ 7,200.00
560	560	MAILBOX (CUSTOM)	EA	5		\$ 1,200.00	\$ 6,000.00	\$ 450.00	\$ 2,250.00	\$ 3,000.00	\$ 15,000.00	\$ 2,500.00	\$ 12,500.00	\$ 1,500.00	\$ 7,500.00	\$ 2,185.00	\$ 10,925.00	\$ 7,800.00	\$ 39,000.00
Roadway Quantities Subtotal							\$ 337,454.00		\$ 317,838.00		\$ 434,604.00		\$ 308,318.50		\$ 303,123.00		\$ 436,523.00		\$ 426,582.50
Drainage Quantities																			
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
110	0110 6002	EXCAVATION (CHANNEL)	CY	166	Withdrawn	\$ 15.00	\$ 2,490.00	\$ 6.00	\$ 996.00	\$ 30.00	\$ 4,980.00	\$ 50.00	\$ 8,300.00	\$ 60.00	\$ 9,960.00	\$ 16.00	\$ 2,656.00	\$ 60.00	\$ 9,960.00
132	0132 6003	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	184		\$ 19.00	\$ 3,496.00	\$ 4.00	\$ 736.00	\$ 10.00	\$ 1,840.00	\$ 20.00	\$ 3,680.00	\$ 60.00	\$ 11,040.00	\$ 18.00	\$ 3,312.00	\$ 25.00	\$ 4,600.00
432	0432 6002	RIPRAP (CONC)(5 IN)	CY	20		\$ 760.00	\$ 15,200.00	\$ 950.00	\$ 19,000.00	\$ 500.00	\$ 10,000.00	\$ 850.00	\$ 17,000.00	\$ 750.00	\$ 15,000.00	\$ 885.00	\$ 17,700.00	\$ 1,400.00	\$ 28,000.00
465	0465 6126	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3		\$ 4,100.00	\$ 12,300.00	\$ 4,850.00	\$ 14,550.00	\$ 7,500.00	\$ 22,500.00	\$ 5,700.00	\$ 17,100.00	\$ 400.00	\$ 1,200.00	\$ 2,897.00	\$ 8,691.00	\$ 6,000.00	\$ 18,000.00
464	0464 6003	RC PIPE (CL III)(18 IN)	LF	167		\$ 130.00	\$ 21,710.00	\$ 100.00	\$ 16,700.00	\$ 75.00	\$ 12,525.00	\$ 100.00	\$ 16,700.00	\$ 55.00	\$ 9,185.00	\$ 99.00	\$ 16,533.00	\$ 110.00	\$ 18,370.00
464	0464 6005	RC PIPE (CL III)(24 IN)	LF	100		\$ 110.00	\$ 11,000.00	\$ 125.00	\$ 12,500.00	\$ 100.00	\$ 10,000.00	\$ 134.00	\$ 13,400.00	\$ 80.00	\$ 8,000.00	\$ 119.00	\$ 11,900.00	\$ 130.00	\$ 13,000.00
466	0466 6097	HEADWALL (CH-PW-0) (DIA=24IN)	EA	1		\$ 4,500.00	\$ 4,500.00	\$ 3,200.00	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,200.00	\$ 2,200.00	\$ 7,115.00	\$ 7,115.00
Drainage Quantities Subtotal							\$ 70,696.00		\$ 67,682.00		\$ 66,845.00		\$ 79,680.00		\$ 59,385.00		\$ 62,992.00		\$ 99,045.00
Erosion Control Quantities																			
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
162	0162 6002	BLOCK SODDING	SY	1847	Withdrawn	\$ 7.50	\$ 13,852.50	\$ 9.00	\$ 16,623.00	\$ 12.00	\$ 22,164.00	\$ 6.00	\$ 11,082.00	\$ 12.00	\$ 22,164.00	\$ 12.00	\$ 22,164.00	\$ 11.00	\$ 20,317.00
506	0506 6002	ROCK FILTER DAMS (INSTALL) (TY2)	LF	50		\$ 43.00	\$ 2,150.00	\$ 35.00	\$ 1,750.00	\$ 50.00	\$ 2,500.00	\$ 70.00	\$ 3,500.00	\$ 32.00	\$ 1,600.00	\$ 60.00	\$ 3,000.00	\$ 70.00	\$ 3,500.00
506	0506 6011	ROCK FILTER DAMS (REMOVE)	LF	50		\$ 19.00	\$ 950.00	\$ 17.00	\$ 850.00	\$ 10.00	\$ 500.00	\$ 24.00	\$ 1,200.00	\$ 15.00	\$ 750.00	\$ 50.00	\$ 2,500.00	\$ 25.00	\$ 1,250.00
506	0506 6042	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	278		\$ 7.50	\$ 2,085.00	\$ 12.00	\$ 3,336.00	\$ 4.00	\$ 1,112.00	\$ 12.00	\$ 3,336.00	\$ 12.00	\$ 3,336.00	\$ 10.00	\$ 2,780.00	\$ 14.00	\$ 3,892.00
506	0506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	278		\$ 1.00	\$ 278.00	\$ 2.00	\$ 556.00	\$ 1.00	\$ 278.00	\$ 1.25	\$ 347.50	\$ 2.00	\$ 556.00	\$ 5.00	\$ 1,390.00	\$ 1.50	\$ 417.00
1004	1004 6001	TREE PROTECTION	EA	5		\$ 430.00	\$ 2,150.00	\$ 5.00	\$ 25.00	\$ 500.00	\$ 2,500.00	\$ 700.00	\$ 3,500.00	\$ 350.00	\$ 1,750.00	\$ 500.00	\$ 2,500.00	\$ 400.00	\$ 2,000.00
Erosion Control Quantities							\$ 21,465.50		\$ 23,140.00		\$ 29,054.00		\$ 22,965.50		\$ 30,156.00		\$ 34,334.00		\$ 31,376.00
Other/Misc Quantities																			
No.	Bid Item	Description	Unit	Quantity		Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost	Unit Cost	Cost
500	0500 6001	Construction Traffic Control	MO	6	Withdrawn	\$ 4,300.00	\$ 25,800.00	\$ 2,100.00	\$ 12,600.00	\$ 7,500.00	\$ 45,000.00	\$ 3,000.00	\$ 18,000.00	\$ 3,000.00	\$ 18,000.00	\$ 4,135.00	\$ 24,810.00	\$ 5,000.00	\$ 30,000.00
321	7321 6032	SWPPP	LS	1		\$ 1,900.00	\$ 1,900.00	\$ 4,800.00	\$ 4,800.00	\$ 15,000.00	\$ 15,000.00	\$ 4,500.00	\$ 4,500.00	\$ 7,500.00	\$ 7,500.00	\$ 4,772.00	\$ 4,772.00	\$ 2,500.00	\$ 2,500.00
502	0502 6001	Mobilization & Demobilization (10%)	LS	1		\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00	\$ 52,000.00	\$ 52,000.00	\$ 40,000.00	\$ 40,000.00	\$ 68,842.00	\$ 68,842.00	\$ 63,890.00	\$ 63,890.00

City of Taylor
Donna Channel Area and Travis Franklin Drainage Improvements
Verified Bid Tabulation
Travis Franklin

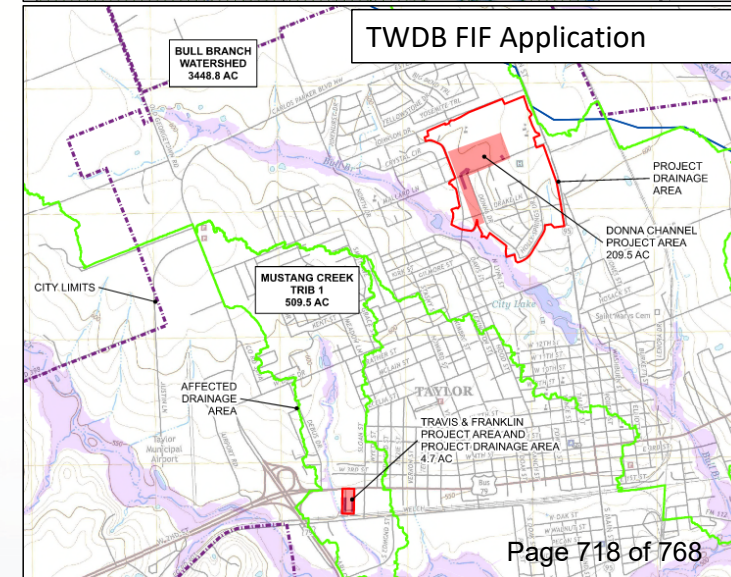
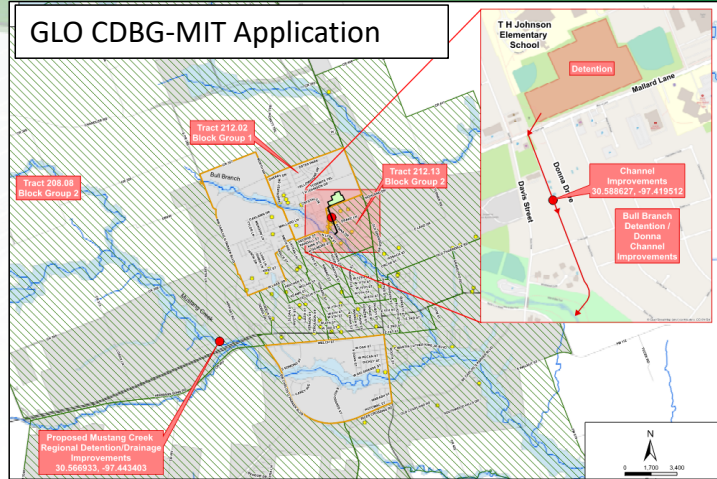
City of Taylor - Travis & Franklin Drainage Improvements					Contractor														
					Harris Road Co.	Texas Road		Joe Bland Construction		Patin Construction		Smith Contracting		Packsaddle Management		Jerdon Enterprise		Chasco Constructors	
		Wastewater Line Cap	EA	2		\$ 890.00	\$ 1,780.00	\$ 700.00	\$ 1,400.00	\$ 2,500.00	\$ 5,000.00	\$ 1,000.00	\$ 2,000.00	\$ 700.00	\$ 1,400.00	\$ 575.00	\$ 1,150.00	\$ 2,000.00	\$ 4,000.00
		Waterline Cap	EA	2		\$ 460.00	\$ 920.00	\$ 700.00	\$ 1,400.00	\$ 2,500.00	\$ 5,000.00	\$ 1,000.00	\$ 2,000.00	\$ 700.00	\$ 1,400.00	\$ 575.00	\$ 1,150.00	\$ 2,000.00	\$ 4,000.00
Other/Misc Quantities Subtotal						\$ 30,400.00		\$ 70,200.00		\$ 135,000.00		\$ 78,500.00		\$ 68,300.00		\$ 100,724.00		\$ 104,390.00	
Total Base Bid -Travis & Franklin Drainage Improvements						\$ 515,165.50		\$ 557,519.00		\$ 812,083.00		\$ 591,268.00		\$ 508,694.00		\$ 726,112.00		\$ 735,263.50	

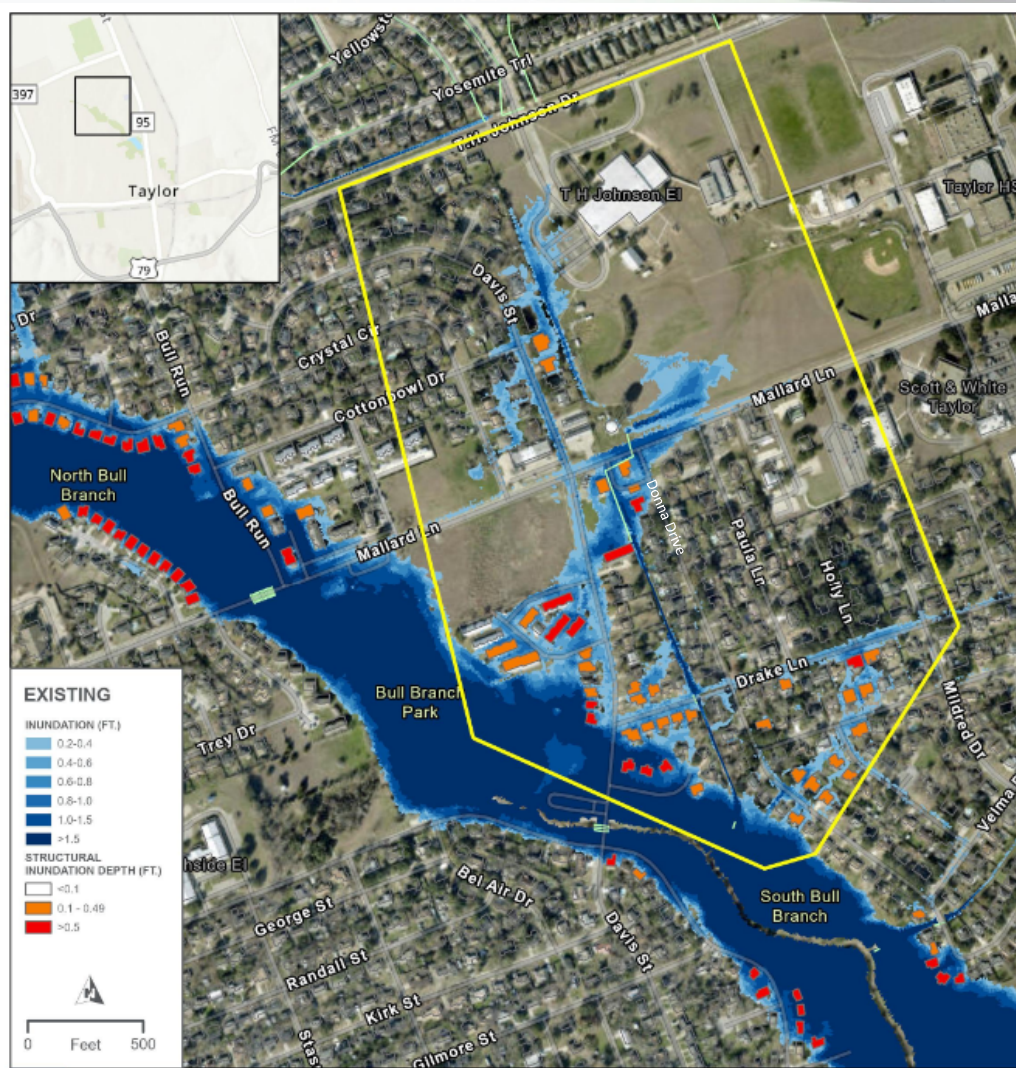
DONNA CHANNEL AREA AND TRAVIS & FRANKLIN ST. DRAINAGE IMPROVEMENTS CONSTRUCTION CONTRACT AWARD

August 28, 2025
City Council Meeting

PROJECT HISTORY

- 2020 – Contract signed to authorize Langford/HDR to submit for CDBG-MIT funds
- 2022 – Secured grant funds
 - GLO CDBG MIT: \$5.5M for Mustang Creek and Donna Channel
 - TWDB FIF: \$6.0M for Donna Channel and Travis & Franklin
 - Submitted preliminary engineering report and started design
- 2024 – Designs completed for projects in May 2024
- 2024 – Mustang Creek bid in Aug 2024 w/ construction completed in June 2025
 - Ranger Construction \$870,725 bid award + \$9,100 in change orders
 - Remaining of GLO CDBG MIT funds moved to Donna Channel (\$4.6M)
- 2025 – Received final approval from TWDB to bid FIF funded projects in June 2025



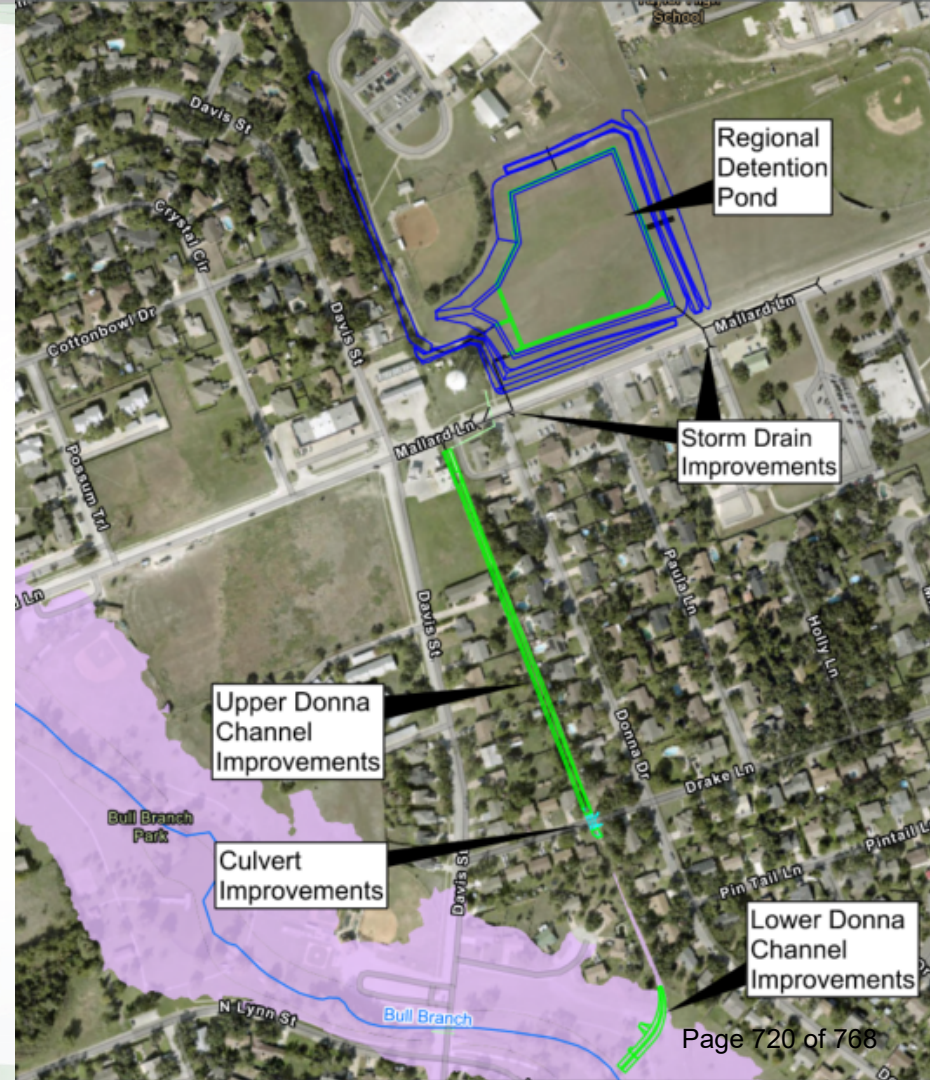


DONNA CHANNEL IMPROVEMENTS

- Donna Channel is located behind residential lots west of Donna Drive
- Donna Channel and associated storm drains and culverts are undersized causing localized flooding
- Community Benefit
 - Reduces flood risk to over 40 structures west and south of school
 - Reduces flood flows along Bull Branch through Taylor

DONNA CHANNEL IMPROVEMENTS

- To reduce this existing flood risk the project proposes:
 - A regional dual use detention pond located north of Mallard Lane
 - New storm drains and inlets along Mallard Lane
 - Structural improvements to the Donna Channel, including repairing existing slopes, channel banks, and retaining walls
 - Replacing the existing cross culvert at Drake Lane with a new cross culvert
 - Replacing the pedestrian bridge over Donna Channel in Bull Branch Park
- Reduces the flood risk along Bull Branch and in the vicinity of the regional detention pond and associated storm drain, culvert, and channel improvements.



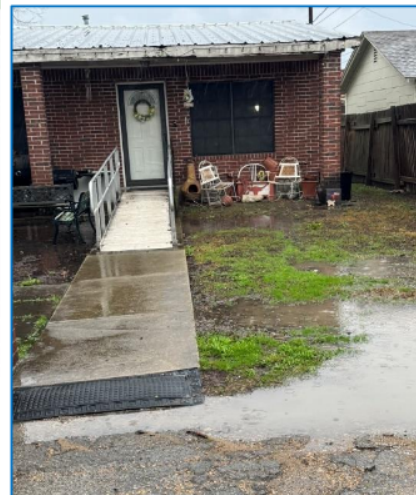
BULL BRANCH TRAIL AND DONNA DRIVE IMPROVEMENTS

- Replaces 2,000' of existing trail and cross drainage improvements
- Regrades ~250' of Donna Drive to drain to existing 30' drainage easement



TRAVIS & FRANKLIN STREET DRAINAGE IMPROVEMENTS

- 2022 Drainage Master Plan - #18 on local flood project list
- Local flood problem
 - Front yard ditch overflows
 - Frequent front yard and backyard flooding
 - Risk of flooding of homes along streets
- Solution
 - Street and drainage improvements along Travis and Franklin Streets to reduce risk of yard and home flooding



RECOMMENDATION FOR AWARD

- Received 8 bids with 1 bid withdrawn
- Texas Road was low base bidder and is recommended for award
- Recommend moving forward with Add Alternative 1 – Donna Drive Drainage Improvements

City of Taylor Base Bid Summary		Name of Contractor						
Project	Harris Road Co.	Texas Road	Joe Bland Construction	Patin Construction	Smith Contracting	Packsaddle Management	Jerdon Enterprise	Chasco Constructors
Base Bid - Donna Channel Drainage Improvements	Withdrawn	\$ 5,171,401.00	\$ 5,533,067.00	\$ 5,587,544.00	\$ 5,889,706.85	\$ 6,013,864.00	\$ 6,408,285.50	\$ 6,838,105.50
Base Bid - Bull Branch Trail Improvements		\$ 313,211.00	\$ 387,270.00	\$ 324,319.00	\$ 332,840.00	\$ 315,122.00	\$ 391,357.00	\$ 376,575.00
Base Bid - Travis & Franklin Drainage Improvements		\$ 515,165.50	\$ 557,519.00	\$ 812,083.00	\$ 591,268.00	\$ 508,694.00	\$ 726,112.00	\$ 735,263.00
SUM TOTAL OF ALL BASE BIDS		\$ 5,999,777.50	\$ 6,477,856.00	\$ 6,723,946.00	\$ 6,813,814.85	\$ 6,837,680.00	\$ 7,525,754.50	\$ 7,949,943.50
Add Alternate 1 - Donna Dr. Drainage Improvements		\$ 217,673.00	\$ 161,044.00	\$ 241,300.00	\$ 151,001.00	\$ 188,666.00	\$ 214,029.00	\$ 197,234.00

DONNA CHANNEL AREA AND TRAVIS & FRANKLIN DRAINAGE IMPROVEMENTS

- Recommend Award of Construction Contract to Texas Road, LLC for \$6,217,450.50

Project Name	Funding Source	Texas Road
Donna Channel	GLO CDBG/FIF	\$5,171,401.00
Travis & Franklin Streets	TWDB FIF	\$515,165.50
Total CDBG/FIF		\$5,686,566.50
Bull Branch Trail Improvements	City of Taylor	\$313,211.00
Total Base Bid		\$5,999,777.50
Donna Drive Drainage Improvements	City of Taylor (Bid Alternative)	\$217,673.00
Total City of Taylor		\$530,884.00
Total Base Bid + Bid Alternative		\$6,217,450.50

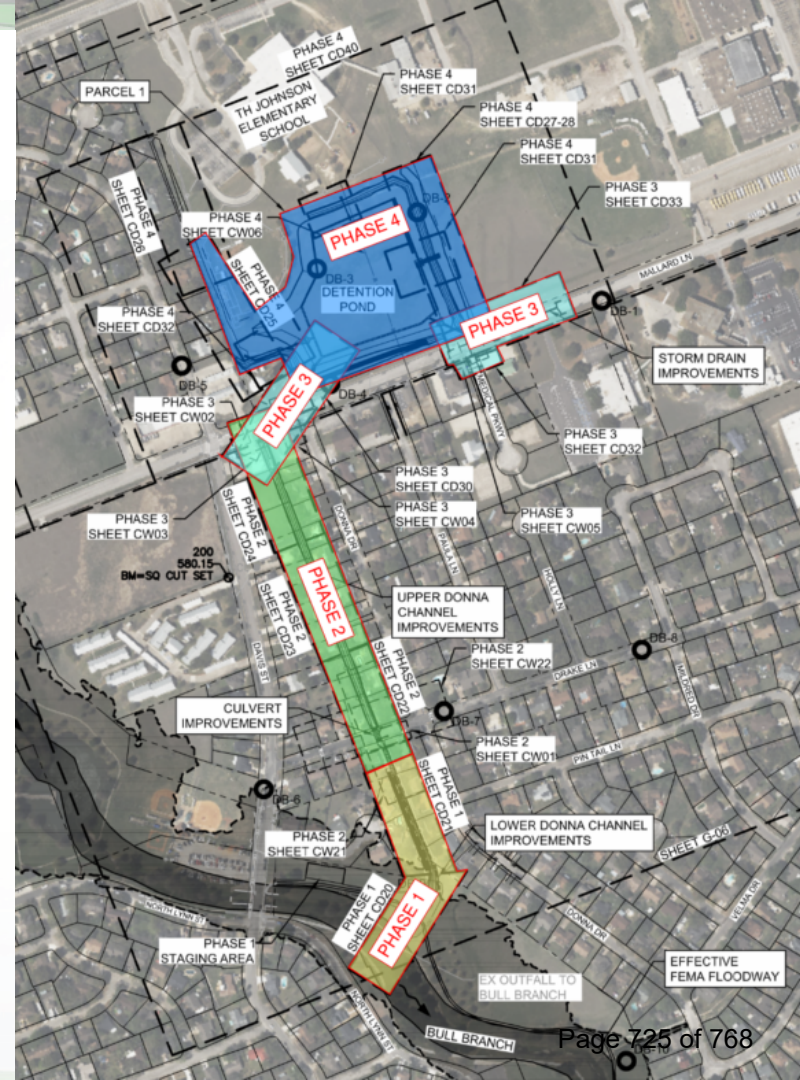
TRAVIS & FRANKLIN DRAINAGE IMPROVEMENTS

- Construction Schedule

- TWDB to approve bid award and contract documents – 30-60 days
- Issue Notice-to-Proceed to Contractor – TBD (shortly after TWDB approval)
- Meet the contractor and groundbreaking event(s) – TBD (schedule shortly after Notice-to-Proceed issued)

- Construction Phase

- Time of completion is 400 calendar days
- Anticipated duration is from October 2025 to December 2026
- Construction milestones defined in project to reduce area impacted by construction at a given time



QUESTIONS?



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 19.

Agenda Title: **Receive an update on the 2024 Street Maintenance Program.**

Council Action to be Taken: Receive and update on the 2024 Street Maintenance Project Program.

Department Submitted: Public Works, City Engineering

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, City Engineer

1. PURPOSE / DESCRIPTION

This agenda item is to present an update on the 2024 Street Maintenance Program construction and discuss additional requested improvements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council approved \$3.75 million for street maintenance on TH Johnson Dr and Lake Dr on January 10th, 2024 with utility and tax-supported debt issuance for FY 23-24. The Design Task Order for the 2024 Street Maintenance project was approved by Council on March 28th, 2024. Pavement marking alternatives and pavement maintenance recommendations were received on October 24th, 2024.

On February 26, 2025 at 2:00 PM, HDR Engineering, Inc. and the City of Taylor opened bids for the 2024 Street Maintenance Project. The project includes microsurfacing, street reclamation with new surface asphalt, sidewalks, signing, striping, and traffic control of City streets.

On April 11th, 2025 the construction contract was awarded to Texas Road, LLC.

Work began on June 2, 2025 with the Notice to Proceed issuance. Public Involvement Engagements were held on June 10th, June 12, and July 17th. The project is anticipated to be substantially complete in October 2025.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Pavement maintenance will improve the riding surface of the roadways and extend their useful life using the street maintenance funds approved in January 2024. • Project bid was under budgeted amount and project scope is tracking under budget	• Additional improvements requested total more than the available remaining budget

4. RECOMMENDATION

Recommend to receive the presentation and consider the Additional Improvement Requests.

5. FUNDING SOURCE

This construction contract is funded through the 2024 CO bond.

6. TIMELINE

The construction began on June 2nd 2025 and is anticipated to be substantially completed in October 2025. The contractual substantial completion is December 2025, this project is currently ahead of schedule.

7. OTHER OPTIONS

Accept only part or none of the Additional Improvement Requests.

8. ATTACHMENTS

1. 2024 Street Maintenance Project Presentation



WELCOME

2024 Street Maintenance Project

City of Taylor Council Meeting

August 28, 2025

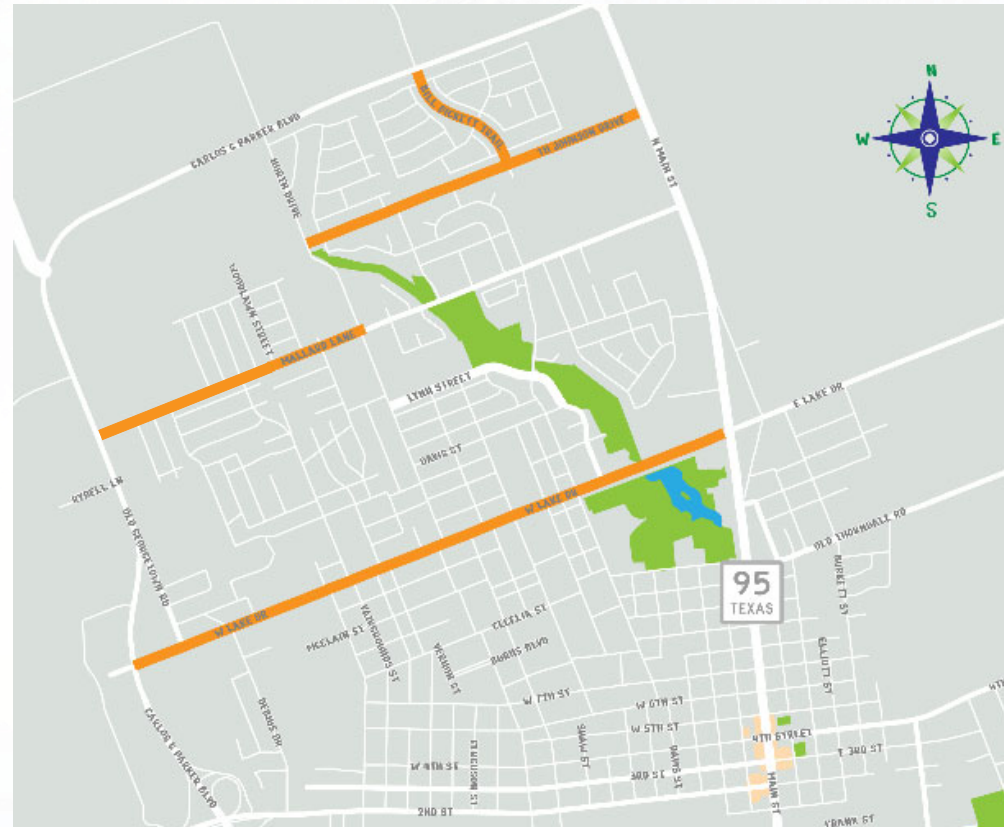


PROJECT OVERVIEW

The Taylor Streets Project is funded by the 2024 Infrastructure Bond.

Four streets are being maintained as part of the project.

- Bill Pickett Trail – striping only (Carlos G. Parker Blvd to TH Johnson Dr)
- TH Johnson Drive (North Dr to Main St)
- Lake Drive (Carlos G. Parker Blvd to Main St)
- Mallard Lane (Carlos G Parker Blvd to North Dr)
- Miscellaneous repairs – 2nd St & 4th St



PROJECT TIMELINE & PUBLIC INVOLVEMENT

Received 5 responsive bids for the project.

General Contractor – Texas Road, LLC

Project award date – April 11, 2025

Notice to proceed – June 2, 2025

Contract Substantial Completion – December 2025

Estimate Substantial completion – October 2025

Final Completion – November 2025



Public Involvement Engagements

- June 10, 2025 – Meeting with Taylor ISD
- June 12, 2025 – Virtual presentation for TH Johnson residents
- July 17, 2025 – Virtual presentation for Lake Dr residents
- Sent individual letters to residents



PROJECT STATUS / PROGRESS

Street	Rehabilitation Types	Status / Progress
Bill Pickett Trail (Carlos G Parker Blvd to TH Johnson Dr)	Refresh with new pavement marking	Completed August 2025
TH Johnson Drive (North Dr to Main St)	Pavement reclamation, new HMAC surface	Completed August 2025
Lake Dr (Carlos G Parker Blvd to Main St)	Pavement reclamation and microsurfacing	Started July 2025 Completion October 2025
Mallard Lane (Carlos G Parker Blvd to North Dr)	Microsurfacing (surface treatment), restriping	Start end of September 2025 Completion October 2025
Miscellaneous repairs – 2 nd St & 4 th St	Pavement reclamation	September 2025



BILL PICKETT TRAIL



(Bill Pickett Trail – Looking north)

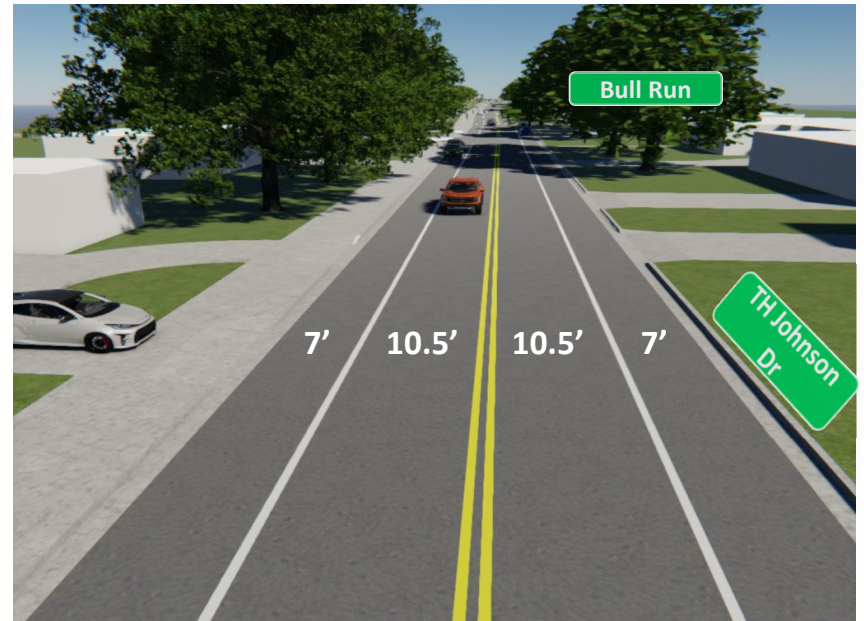


(Bill Pickett Trail – Looking north to Carlos G Parker Blvd)

TH JOHNSON DRIVE



(TH Johnson Dr – Looking west at Timber Crest Dr)



(Looking East from North Dr to Bull Run)

TH JOHNSON DR - CONSTRUCTION

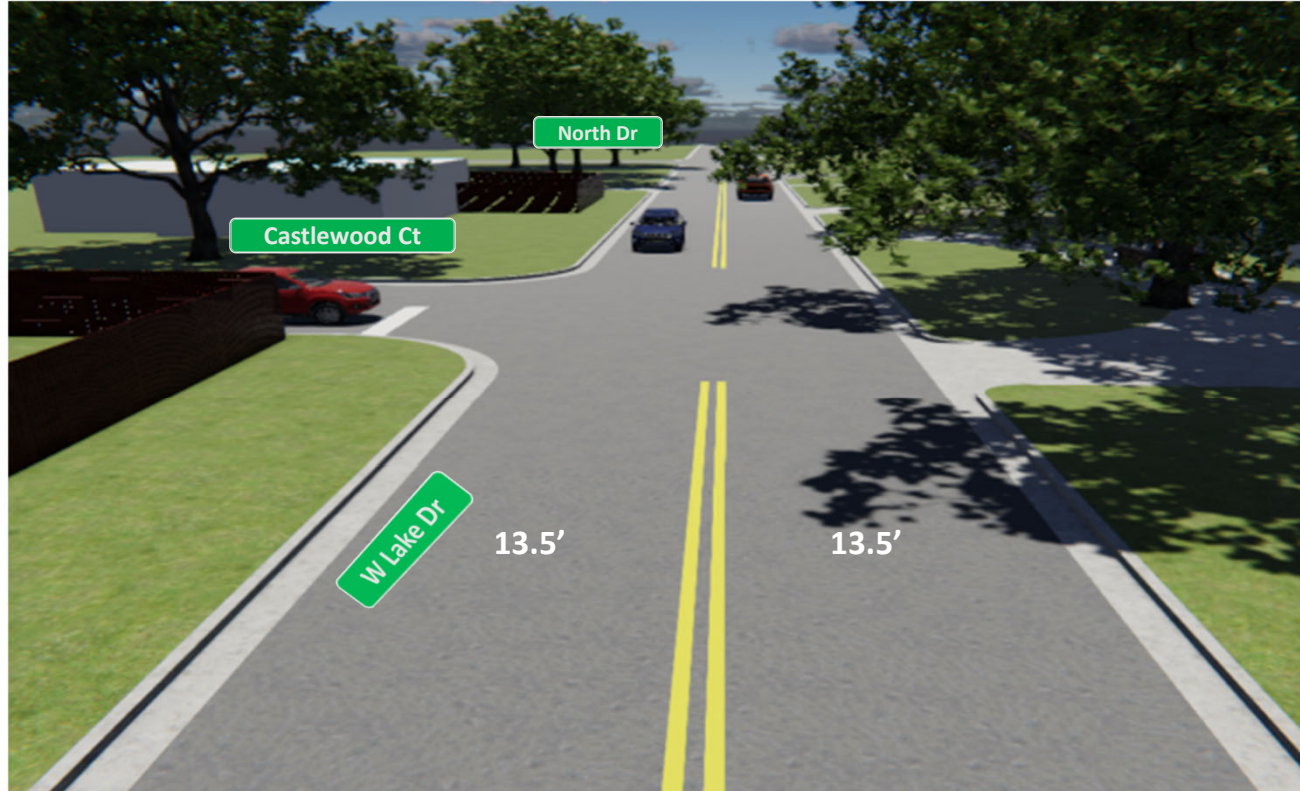


(TH Johnson – Pavement reclamation)



(TH Johnson – Hot mix asphalt paving)

LAKE DR TYPICAL SECTION



New pavement and striping
(Looking East from Castlewood Ct to North Dr)

LAKE DRIVE - CONSTRUCTION



(Lake Dr – Pavement reclamation work)



LAKE DRIVE - CONSTRUCTION



(Lake Dr – Curb & Gutters, Driveways)



MALLARD LN TYPICAL SECTION



Mallard Lane – North Drive to Carlos G Parker Blvd

MALLARD LANE MICROSURFACING



(Typical microsurfacing installation pictures)

BUDGET SNAPSHOT

Original Bond Budget	\$3,500,000.00
Soft Costs	\$583,707.44
Construction Budget	\$2,916,292.56
Construction Bid Amount	\$2,658,771.54
Remaining Bond Funds	\$257,521.02
<i>Remaining Contingency within Contract as of 8/20</i>	\$132,827.00
Total Remaining Budget	\$390,348.02



ADDITIONAL REQUESTED IMPROVEMENTS

1) Mallard Lane Sidewalk

- 5 ft sidewalk on north side of Mallard Ln from North Dr to Cayuga Dr
- ADA curb ramps

2) Mallard Lane Improvement – North Dr to Main St

- Remove existing bicycle track, concrete buttons
- Stripe shoulder in each direction

3) East Lake Drive – Main St to Old Grander Rd

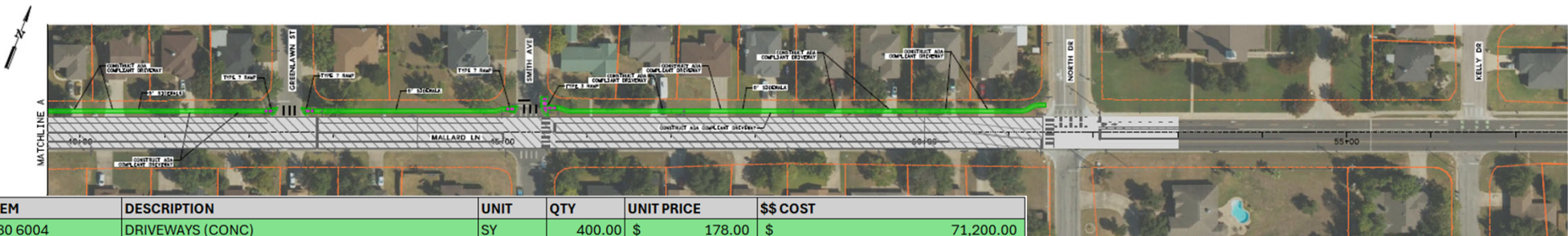
- Mill & overlay 2" HMA
- Pavement striping

4) Upgrade Surface Treatments of 4th Street & Partial 2nd Street Warranty Items



MALLARD LANE SIDEWALK

(North Dr to Cayuga Dr ~ 0.5 mi)



ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	\$\$\$ COST
530 6004	DRIVEWAYS (CONC)	SY	400.00	\$ 178.00	\$ 71,200.00
531 6002	CONC SIDEWALKS (5")	SY	1155.00	\$ 126.00	\$ 145,530.00
531 6006	CURB RAMPS (TY 3)	EA	1.00	\$ 2,400.00	\$ 2,400.00
531 6010	CURB RAMPS (TY 7)	EA	13.00	\$ 4,000.00	\$ 52,000.00
666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	329.00	\$ 13.00	\$ 4,277.00
666 6182	REFL PAV MRK TY II (W) 24" (SLD)	LF	329.00	\$ 2.00	\$ 658.00
678 6008	PAV SURF PREP FOR MRK (24")	LF	329.00	\$ 1.10	\$ 361.90
502 7001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.00	\$ 6,000.00	\$ 6,000.00
ALLOWANCE	NOT GUANTEED TO CONTRACTOR	LS	1	\$ 50,000.00	\$ 50,000.00
TOTAL				\$	332,426.90

COST - \$333k

MALLARD LANE IMPROVEMENT

(North Dr to Main St)

Option	Estimate
Option 1 - Remove striping and buttons, stripe to new pavement marking. No new surface.	\$194K
Option 2 - Remove striping and buttons, microsurfacing, stripe to new pavement marking layout	\$352K

*Based on 2024 bid prices for Mallard (CGP to North)



Water Blast Removal – Bill Pickett Trl.



MALLARD LANE IMPROVEMENT (North Dr to Main St)



Existing pavement markings, looking east from North Dr



Updated pavement markings, looking east from North Dr

EAST LAKE DRIVE (Main St to Old Granger Rd)



OCI SCORE: 60
MILL/OVERLAY
COST - \$52k

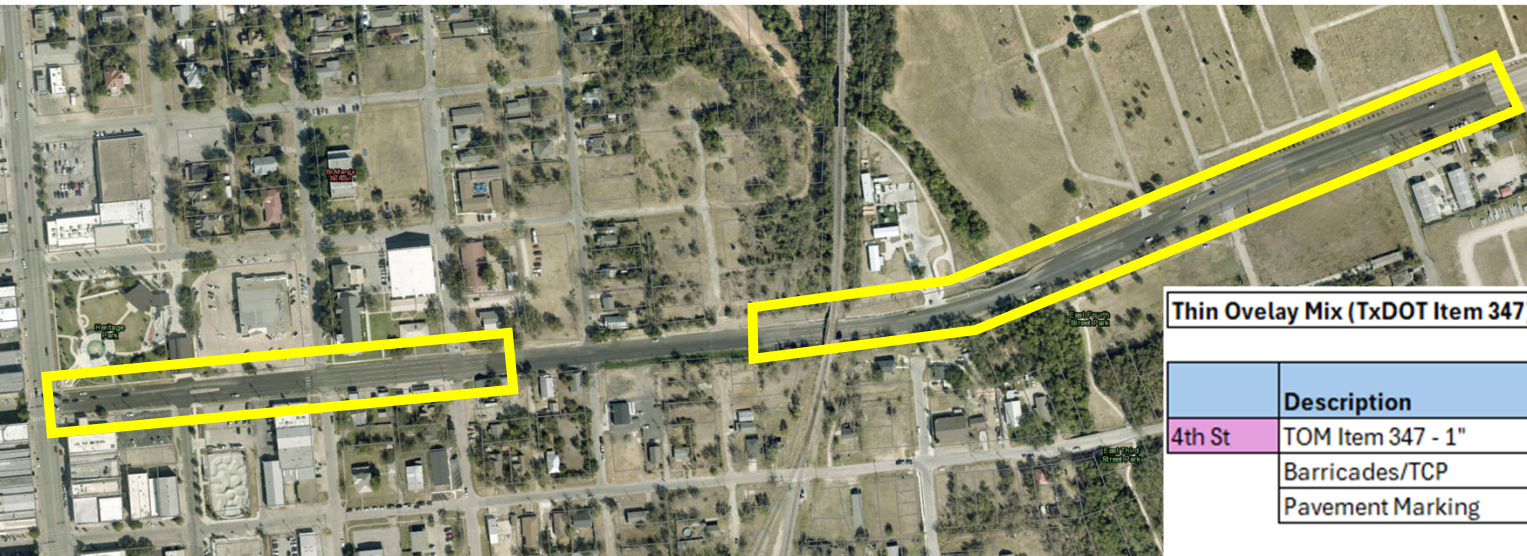


2022 PROJECT WARRANTY ITEMS



4th St Pavement

- Poorly performing majority of the sealcoat.
- Working with contractor to re-do seal coat or provide credit for upgraded surface treatment
- Upgraded Surface Treatment Option & Restriping:
 - Thin milling & overlay with 1" thin overlay mix (TOM)
 - Estimated cost ~ \$225K+/- after credit



Thin Overlay Mix (TxDOT Item 347) and Pavement Marking

	Description	Units	Qty	Unit Price	\$\$
4th St	TOM Item 347 - 1"	SY	19901	\$ 13.00	\$ 258,713.00
	Barricades/TCP	LS	1	\$ 6,000.00	\$ 6,000.00
	Pavement Marking				\$ 61,052.20
	TOTAL				\$ 325,765.20

2022 PROJECT WARRANTY ITEMS



2nd St Pavement

- Poorly performing sealcoat in localized areas
- Working with contractor to re-perform seal coat in problem areas or provide credit for upgraded surface treatment
- Upgraded Surface Treatment Option:
 - Thin milling & overlay with 1" thin overlay mix (TOM)
 - Estimated cost ~ \$685K+/- after credit



Thin Overlay Mix (TxDOT Item 347) and Pavement Marking

	Description	Units	Qty	Unit Price	\$
2nd St	Mill & TOM Item 347 - 1"	SY	47662	\$ 13.00	\$619,606.00
	Barricades/TCP	LS	1	\$ 6,000.00	\$ 6,000.00
	Pavement Marking				\$134,930.05
				TOTAL	\$760,536.05

ADDITIONAL REQUESTED IMPROVEMENTS BUDGET

Total Remaining Budget	\$390,348.02
Additional Requested Improvements	
Mallard Lane Sidewalk	\$333,000
Mallard Lane Cycletrack Removal (New Surface)	\$352,000
Mallard Lane Cycletrack Removal (Striping Removal)	\$194,000
East Lake Drive Mill/Overlay	\$52,000
Upgrade 4 th Street Surface	\$225,000
Upgrade 2 nd Street Surface	\$685,000





THANK YOU!





City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 20.

Agenda Title: Receive a presentation on a possible vacant building registration program.

Council Action to be Taken: Receive the presentation as presented and provide direction to staff.

Department Submitted: Fire Department

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE / DESCRIPTION

The recent fire at the old Dickey-Givens Community Center highlights the risks and challenges of vacant buildings. Taylor has numerous vacant commercial structures, particularly downtown and along 2nd Street. A vacant building registration program is a tool that other communities have used as a means to manage the vacant building inventory.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

A Vacant Building Registration Program establishes a clear process for tracking and maintaining vacant properties. It requires owners to register, contribute a modest fee for inspections, keep their buildings maintained and secure, and provide an action plan for the use of the property. This program reduces public safety risks, protects neighborhood property values, and encourages reinvestment in the community.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Improves public safety • Encourages the return of vacant properties to productive use • Encourages reinvestment in the	• Staff hours to administer the program

community	
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4. RECOMMENDATION

Receive update as presented and provide direction to staff.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Vacant Building Registration Program Presentation
2. Sample Ordinance

Vacant Building Registration Program

August 28, 2025

Background & Staff Analysis

- The recent fire at the old Dickey-Givens Community Center highlights the risks and challenges of vacant buildings.
- Taylor has numerous vacant commercial structures, particularly downtown and along 2nd Street.
- A vacant building registration program is a tool that other communities have used as a means to manage the vacant building inventory.

Why Action is Needed

- Vacant structures are often not maintained, potentially causing a fire hazard and risk of structural deterioration.
- Often attract squatters and criminal activity.
- Negative impact on surrounding properties.
- Risk to emergency responders and the public should an incident occur.
- May be a deterrent to others wanting to invest in the community.

Vacant Building Registration Program

- A local ordinance requiring property owners to register vacant buildings.
- Ensures ownership accountability and contact info on file.
- Establishes minimum maintenance standards.
- Creates inspection and enforcement mechanisms.
- Property owners must provide a plan of action for their property – lease, renovation, sale, demolition, etc.

Goals

- Return properties to productive use.
- Encourage reinvestment in the community.
- Maintain and secure buildings to the extent they are not a safety risk.
- Buildings should not have the appearance of being vacant.

Legal Authority

- Texas Local Government Code 214.001 – Authority Regarding Substandard Buildings.
- Texas Local Government Code 214.002 – Requiring Repair, Removal, or Demolition of Building or Other Structure.
- International Property Maintenance Code.

Implementation Plan

- Ordinance adoption.
- Registration period (90 days) – consider fee waiver for initial permit.
- Annual inspections.
- Enforcement for non-compliance.
- Annual evaluation & report to council.

Example Cities

- Rockdale
- Killeen
- Beaumont
- Wichita Falls
- San Antonio
- Irving
- Laredo

Conclusion

- Implementing a Vacant Building Registration Program can make our city safer, enhance our downtown, and lead to further investment in our community.
- Discussion?

ORDINANCE _____

AN ORDINANCE OF THE CITY OF ROCKDALE, TEXAS, PROVIDING FOR THE REGULATION OF COMMERCIAL VACANT STRUCTURES WITHIN THE CITY OF ROCKDALE, TEXAS; PROVIDING FOR ENFORCEMENT AND PENALTY; PROVIDING OPEN MEETINGS AND SEVERABILITY CLAUSE; ESTABLISHING AN EFFECTIVE DATE AND OTHER RELATED MATTERS.

WHEREAS, vacant and abandoned properties harm Texas communities.

WHEREAS, there exists in Rockdale, many vacant buildings that, if left unoccupied and unmonitored, may fall into a state of disrepair, became a haven for drug activity and other crimes, and may breed dumping and create a blight in the area.

WHEREAS, vacant and abandoned properties threaten the health of the community and impose economic costs on the community by lowering property values and requiring costly enforcement; and

WHEREAS, the regulation of vacant and abandoned structures within the City of Rockdale, (hereinafter "City") Texas is essential to the health, safety, and economic value of the community.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKDALE, TEXAS, THAT:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- (a) Building means any enclosed structure designed for use as a habitation or for a commercial use, including engaging in trade or manufacture.
- (b) City building official or building official is the designated building official for the city or his or her designated representative.
- (c) City council or council is the city council of the city.
- (d) City engineer is the city engineer for the city or his or her designated representative.
- (e) City manager is the chief administrative officer designated by ordinance, or his or her designated representative.
- (f) City staff are the officers, employees and agents of the city assigned and designated from time to time by the city manager and/or council, including but not limited to the city planner or city engineer, to review, comment and/or report on issues with the enforcement of this article.

- (g) Owner means the person that owns the real property on which a building is situated, according to the real property records of the county in which the property is located; or the records of the appraisal district in which the property is located.
- (h) Secured means that all accessible means of ingress and egress to the vacant structure, including but not limited to all exterior doorways and windows are locked so as to prevent unauthorized entry by vagrants and criminals.
 - (1) Temporarily secured means that all accessible means of ingress and egress to the vacant structure, including but not limited to all exterior doorways and windows are covered with plywood which has been nailed or bolted in place so as to prevent unauthorized entry by vagrants and criminals.
- (i) Structure means that which is built or constructed.
- (j) Unit means a part of a building distinctly separated from other spaces within the building. It must be directly accessible from an outer door or through an interior door in a shared hallway rather than by walking through another building space.
- (k) Vacant structure means that all lawful commercial activity at the building has ceased, or reasonably appears to have ceased, for 150 days; or the building contains more than three units (single building subdivided for multiple businesses), 75 percent or more of which have not been used lawfully, or reasonably appear not to have been used lawfully, for more than 150 days. Vacant structures have a water account but is not active.

Section 3. Applicability. This article shall apply to all commercial vacant structures, which are now in existence or which may hereafter be constructed or converted from other uses and which are in the Rockdale city limits.

Section 4. Registration Required.

- (a) An owner is required to register their building as vacant when they have no active water account with the city or have it up for sale either by person or with a local agent. A person commits an offense if the person owns a vacant building and fails to register within ninety (90) days from the date that written notice is issued by the city building official to the owner. Written notice shall be issued to the vacant structure owner by means of personal service, by first class mail to his/her last known address according to the Milam Appraisal District records, or by posting on the property.
- (b) Upon issuance of notice to register the vacant structure, the owner shall submit a registration application with the city building official. The registration application shall be submitted on forms provided by the City. The registration application shall include the following information supplied by the applicant:
 - 1. The address and legal description of the property.
 - 2. Name, mailing address, telephone number, and email address of all owners. Corporation or corporate entities shall submit the same information pertaining to their registered agent.
 - 3. Name, address, and telephone number for any third party who the owner has entered into a contract or agreement with for property management.
 - 4. Name and address of all known lien holders, tenants, and all other parties with an ownership or possessory interest in the structure.
 - 5. Name, address, and of a person to contact in an emergency.

6. Proof of liability insurance for the property, of no less than \$100,000.00 for damages arising out of bodily injury or death of one person in any one accident, \$300,000.00 for damages arising out of bodily injury or death of two or more persons in any accident; and \$100,000.00 for injury or destruction of property in any one accident and/or a surety bond for the value of the structure if insurance cannot be obtained. Said value shall be the appraised value as determined by the Milam Appraisal District. This subsection is not applicable to single family residential structures. The insurance required herein shall remain in full force and effect at all times during the registration term. An updated certificate of insurance shall be provided every six months that the building is required to be registered.
 7. Complete a vacant building plan containing a plan of action and time line for correcting all existing violations, maintaining the building while vacant, renovating or repairing the building, occupying or selling the building, and/or demolition of the building. The vacant building plan must be updated every six (6) months that the building is required to be registered.
 8. Provide the number of buildings, dwelling units, swimming pools, spas, located in or on the premises of the vacant building and the total area in square feet of the building, the number of stories contained in the vacant building, the area in square feet of each story, and whether each story is above, below or below ground level and any other information reasonably necessary for use by first responders in the event of a fire or other catastrophic event.
 9. Property owner shall post "No Trespass" signs on the Property front door or window.
 10. Vacant structure owners shall provide written notice to the city building official, including a copy of the deed, of a change in ownership of the property and/or contact information for either the owner or the designated manager. Written notice shall be provided to the City no later than 30 days after said changes have occurred.
- (c) Continued annual registration (from the original date of vacancy) of the property by the vacant structure owner is required until said structure is deemed occupied and in compliance with all relevant code requirements by the city building official.
 - (d) The vacant property will be reviewed annually by the city building official for compliance with Section 7 of this article.
 - (e) The results of the review by the city building official may require the owner employ a structural engineer to determine the existence of structural damage.

Section 5. Registration fees. A vacant structure property owner shall tender an annual registration fee of \$100.00 for all structures except single-family residential structures, plus an inspection charge in an amount of one cent (\$0.01) per square foot based on the square footage as determined by the Milam Appraisal District, with the inspection charge being a \$50.00 minimum charge. The registration fee shall be pro-rated for the first time a property is registered with the City. Subsequent annual registration fees shall be due and postmarked no later than January 31st of each year.

Section 6. Property manager or agent.

- (a) An Owner of a vacant structure must designate a local manager for said structure and include the relevant contact information for the designated manager upon registering the property with the City. Property managers shall act as agents for the property owner for purposes of accepting legal service; however, the vacant property owner remains personally liable in criminal prosecutions for code violations.
- (b) The property manager or agent must be available at the number listed at all times in the event of an emergency or catastrophe. For all vacant properties except for single-family residential structures, the name and telephone number of the property manager or agent must be posted at the front of the building, in large, legible print.

Section 7. Standard of care for vacant property. The standard of care for all vacant structures shall be in accordance with the International Building Code, 2006 edition and any and all requirements of Chapter 3 of the City of Rockdale Code of Ordinances and amendments thereto. Failure to maintain the vacant structure to the standard of care specified by the City is a violation of this article. Neighboring businesses are encouraged to report vacant buildings/buildings in disrepair to the City Code Enforcement Official for action.

Section 8. Exemptions. An owner or an owner's authorized agent may apply for an exemption to the registration fee on an annual basis. The City shall issue the exemption provided herein upon a finding that the applicant has complied with all requirements for issuance of an exemption and the applicant has not made a false statement as to a material matter in the application. A fee waiver is only valid for twelve (12) months.

- (a) A vacant building which has suffered fire damage or damage caused by extreme weather conditions may be exempted for a period of one (1) year from the date of the fire or extreme weather event.
- (b) A property owner who is determined to be indigent by the City must register the property and is otherwise subject to this article but shall be exempt from the registration fees.
- (c) Representatives of a property owner who is deceased and such deceased owner's estate is subject to formal administration in the probate court must register the property and are otherwise subject to this article but shall be exempt from the registration fees.
- (d) A property owner who has obtained a building permit and is progressing in an expedient manner to prepare the premises for occupancy must register the property and is otherwise subject to this article but shall be exempt from the registration fees.
- (e) Single-family residential structures are exempt from registration and registration fees.

Section 9. Penalty. Any person, firm or corporation who shall violate any of the provisions or terms of this Ordinance, or shall fail to comply therewith, or with any of the requirements thereof, within the City limits shall be deemed guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of five hundred dollars (\$500.00) for each offense, except where a different penalty has been established by state law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense. Each day the violation exists shall be deemed to

constitute a separate offense. The penalty provided herein shall be in addition to any other enforcement remedies that the city may have under city ordinance and/or state law. Nothing herein shall preclude the City from taking administrative or civil action as may be permitted by law.

Section 10. Repeal of Conflicting Ordinances. All ordinances or parts of ordinances, and sections of the City Code of Ordinances, in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict; provided, however, that all other provisions of said ordinances not in conflict herewith shall remain in full force and effect. In the event of a conflict or inconsistency between this ordinance and any other code or ordinance of the city, the terms and provision of this ordinance shall govern.

Section 11. Severability. If any provision of this ordinance or the application of any provision to any person or circumstance is held invalid, unlawful, unenforceable, or unconstitutional, the same shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 12. Effective Date. This ordinance shall take effect immediately upon its adoption by the City Council and publication as required by the City Charter and the Texas Local Government Code.

Section 13. Open Meeting Act. It is officially found and determine that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED on first reading on this the ____ day of _____, 2017.

PASSED AND APPROVED on second reading on this the ____ day of _____, 2017.

THE CITY OF ROCKDALE, TEXAS

John E. King, Mayor

ATTEST:

Terry Blanchard, City Secretary

APPROVED AS TO FORM:

Michelle Lehmkuhl, City Attorney



City Council Meeting August 28, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 21.

Agenda Title: Discussion, consideration, and possible action on the City of Taylor's Sesquicentennial Logo.

Council Action to be Taken: Consideration and possible action on the City of Taylor's Sesquicentennial Logo

Department Submitted: Main Street

Staff Contact: Ruby Fisher, Special Events Coordinator

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to present the recommended logo for the City of Taylor Sesquicentennial Celebrations.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The council has approved the planning and presentation of Sesquicentennial celebrations. This is a presentation of the logo to be utilized during that year.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Town pride • Celebration of local history	•

4. RECOMMENDATION

To approve the adoption of the Sesquicentennial logo for City of Taylor use.

5. FUNDING SOURCE

HOT Funds

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

None